



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



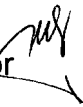
MARK J. SALADINO
TREASURER AND TAX COLLECTOR

TELEPHONE
(213) 974-2101

TELECOPIER
(213) 626-1812

April 27, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF MARCH 2005**

The attached Report of Investments for the month of March 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of March 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:CTR:af
Report of Investments

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2005

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MARCH 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 03/31/05		
At Cost	\$ 16,992,293,022	\$ 651,260,937
At Market	\$ 16,936,531,506	\$ 650,695,129
Repurchase Agreements	\$ 500,000,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	16.23%	0.00%
United States Government and Agency Obligations	46.09%	25.59%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.60%	0.00%
Municipal Obligations	0.22%	0.84%
Corporate and Deposit Notes	5.92%	0.00%
Repurchase Agreements	2.94%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	73.57%
1-60 days	51.46%	14.16%
61 days-1 year	32.58%	81.59%
Over 1 year	15.96%	4.25%
Weighted Average Days to Maturity	155	

POOLED SURPLUS EARNINGS REPORT

MARCH 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 03/31/05	\$ 16,992,293,022
Market Value at 03/31/05	\$ 16,936,531,506
Average Daily Balance	\$ 16,691,473,224
Gains and Losses:	
For the Month	\$ 2,182
For the Past 12 Months	\$ (50,348)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 35,055,100
Earnings for the Past 12 Months	\$ 283,470,351
Earnings Rate for the Month	2.47%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MARCH 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 75,372,841.70
Bank of the West - Concentration	\$ 680,677.58
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 1,711,451.81
Wells Fargo - Concentration	<u>\$ 9,304,979.41</u>
Total Ledger Balance for all Banks	<u><u>\$ 87,069,950.50</u></u>

TREASURER'S ACTIVITY FOR MARCH 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for March 2005

Total Deposits	\$ 3,707,918,540.16
Total Disbursements	\$ 3,838,893,002.17

Discretionary Funds Liquidity Withdrawal Ratio	
As of March 31, 2005	1.62

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
April	\$7,089,506,000.00	\$5,463,600,000.00	\$4,231,700,000.00	\$ 8,321,406,000.00
May	\$2,461,732,000.00	\$2,134,800,000.00	\$3,919,200,000.00	\$ 8,998,738,000.00
June	\$1,458,430,000.00	\$2,979,700,000.00	\$4,038,300,000.00	\$ 9,398,568,000.00
July	\$ 180,975,000.00	\$3,504,800,000.00	\$4,561,100,000.00	\$ 8,523,243,000.00
August	\$ 219,377,000.00	\$3,047,200,000.00	\$3,018,100,000.00	\$ 8,771,720,000.00
September	\$ 227,725,000.00	\$2,334,300,000.00	\$2,996,300,000.00	\$ 8,337,445,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR MARCH 2005
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. The United States Government guarantees treasury securities as to principal and interest.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR MARCH 2005
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of March 2005

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. Of Days</u>
Bank of America	101.86%	102%	1
	101.98%	102%	3
	101.99%	102%	1
Merrill Lynch & Co.	101.91%	102%	1
	101.92%	102%	3

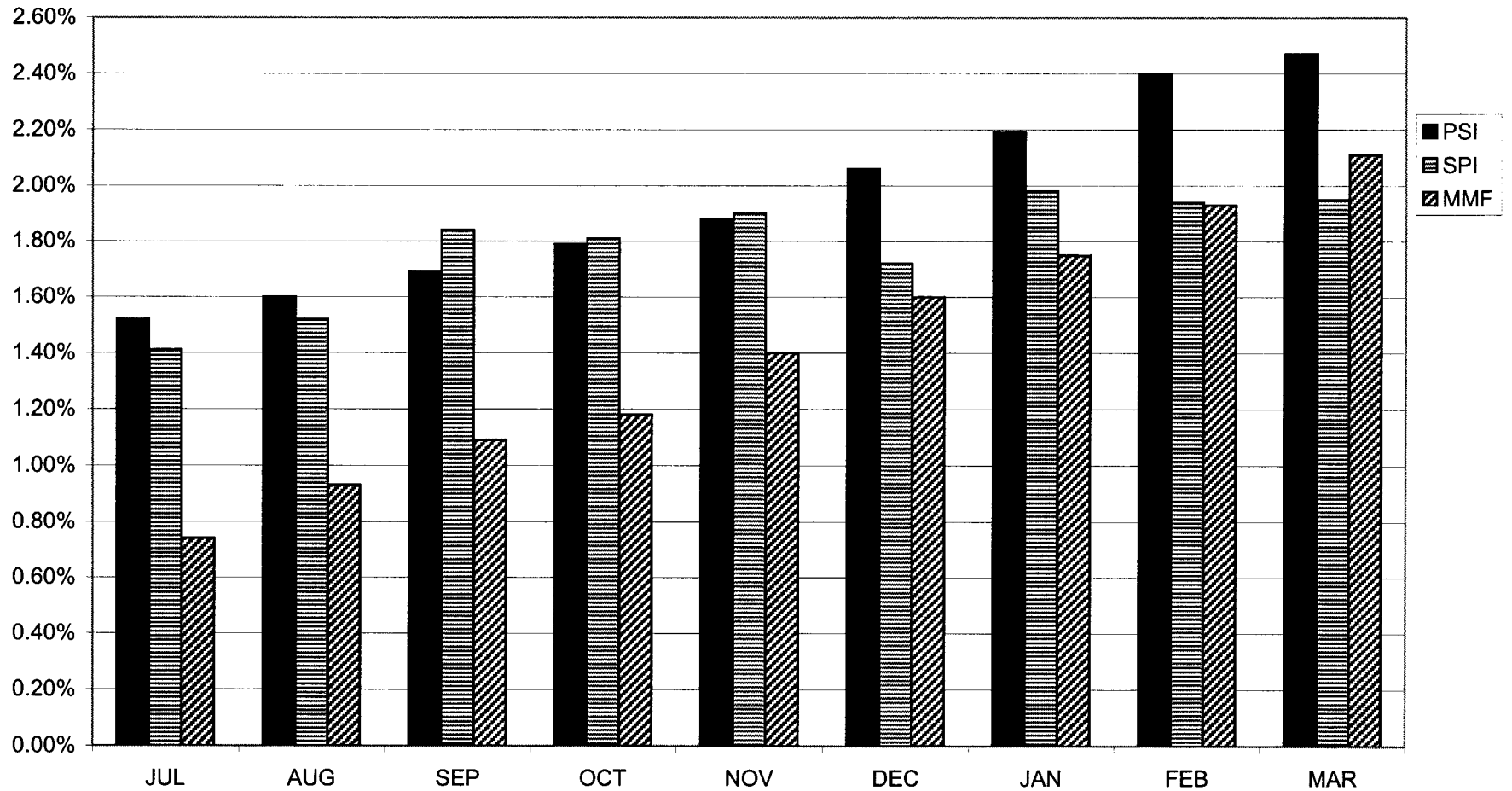
Collateral limit for investments on Repurchase Agreements is 102%. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied. All of the transactions noted above settled the next business day. The number of days of the exception increased when settlements spanned a weekend.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 03/31/05
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	16,840,159,711.20	686,873,673.29
2	16,732,761,110.89	702,114,012.54
3	17,141,381,375.36	702,112,271.15
4	16,916,043,048.92	702,112,271.15
5	16,916,043,048.92	702,112,271.15
6	16,916,043,048.92	702,112,271.15
7	16,782,401,296.05	702,112,271.15
8	16,778,355,443.64	702,112,271.15
9	16,764,819,488.26	702,112,271.15
10	16,703,232,803.26	702,604,852.12
11	16,648,465,945.74	702,604,852.12
12	16,648,465,945.74	702,604,852.12
13	16,648,465,945.74	702,604,852.12
14	16,637,605,786.07	702,604,194.49
15	16,580,940,285.99	652,594,469.52
16	16,522,248,906.69	652,594,469.52
17	16,495,541,892.98	652,594,469.52
18	16,353,565,978.14	652,594,469.52
19	16,353,565,978.14	652,594,469.52
20	16,353,565,978.14	652,594,469.52
21	16,361,013,096.65	652,594,469.52
22	16,407,922,942.07	652,594,469.52
23	16,429,430,362.65	652,594,469.52
24	16,422,577,633.07	652,095,066.88
25	16,515,768,036.77	652,095,066.88
26	16,515,768,036.77	652,095,066.88
27	16,515,768,036.77	652,095,066.88
28	17,231,493,774.86	652,095,066.88
29	17,257,621,499.59	652,095,066.88
30	17,052,340,499.64	652,095,066.88
31	16,992,293,021.67	651,260,937.31
AVG	<u>16,691,473,224.49</u>	<u>674,389,478.00</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of March 31, 2005

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 03/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$23,208,360	\$1,076,550
Gains (Losses) on Sales of Non-Trading Securities.	2,182	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	11,844,558	38,710
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$35,055,100</u>	<u>\$1,115,260</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$35,055,100</u>	<u>\$1,100,260</u>

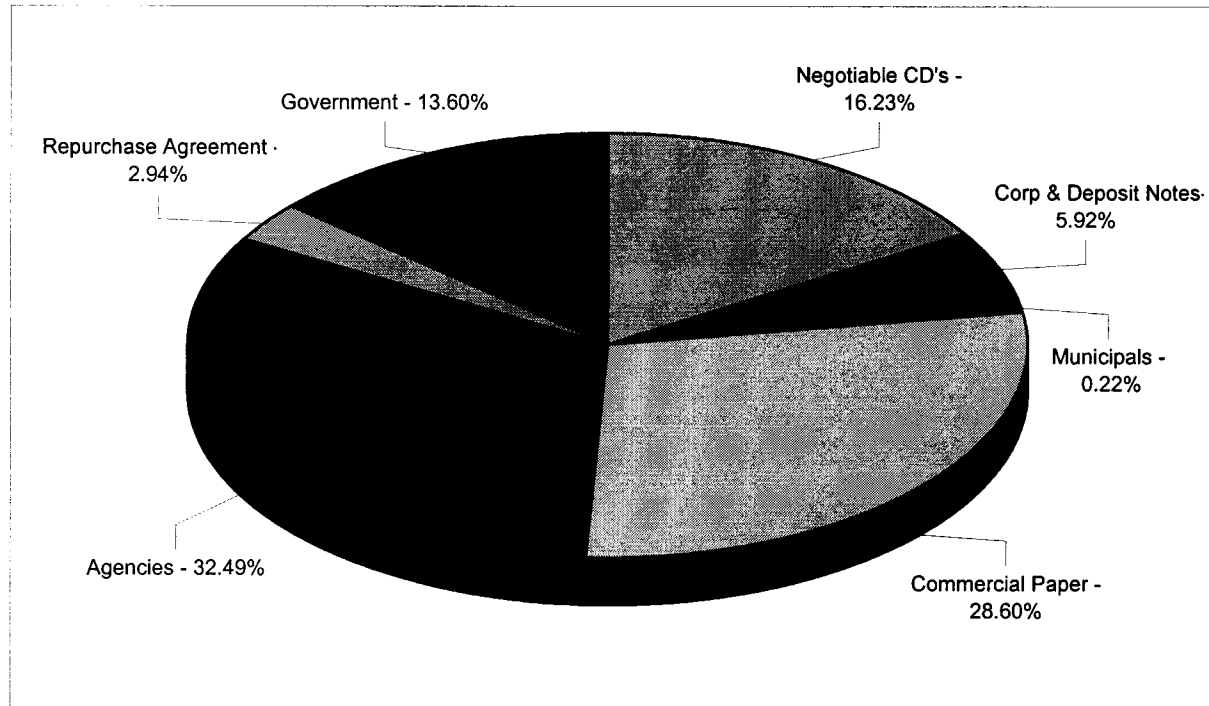
*Estimated and later adjusted.








Los Angeles County Treasurer
Non-Trading Composition
As of March 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	55.64%	
Los Angeles County and Related Entities	37.79%	
Consolidated Sanitation Districts		2.75%
Metropolitan Transportation Authority		1.27%
Miscellaneous Agencies Pooled Investments		1.27%
South Coast Air Quality Management District		1.26%
Miscellaneous		<u>0.02%</u>
Total	<u>93.43%</u>	<u>6.57%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF MARCH 2005
ATTACHMENT VII**



	In Thousands
 Negotiable CD's	\$ 2,757,913
 Corp & Deposit Notes	1,005,668
 Municipal	36,858
 Commercial Paper	4,859,176
 Agencies	5,521,357
 Repurchase Agreements	500,000
 Government	2,311,321
Total	<u>\$ 16,992,293</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	03/24/05	64562	BK OF AMERICA NA BK NOTE	3.00000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CNFL	03/10/05	64392	CITIGROUP GLOBAL MKTS FRN	2.82000	08/06/07	40,000,000.00	40,023,200.00	97,133.33	BNY	BS
NTRD	CNFL	03/22/05	64474	WELLS FARGO & CO FRN	3.10000	09/15/06	15,000,000.00	15,027,630.00	9,041.67	BNY	CITGM
NTRD	CNFL	03/22/05	64476	TOYOTA MOTOR CREDIT CORP FRN	3.02000	03/22/07	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	CNFL	03/29/05	64496	ROYAL BK OF SCOTLAND NY FRN	3.09000	03/30/07	50,000,000.00	50,000,000.00	0.00	BNY	GCM
	CNFL Total						130,000,000.00	130,050,830.00	106,175.00		
NTRD	CNFX2	03/18/05	64455	TOYOTA MOTOR CREDIT MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	0.00	BNY	HSBC
	CNFX2 Total						25,000,000.00	25,000,000.00	0.00		
NTRD	COP1	03/03/05	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	0.00	TTC	LAC
NTRD	COP1	03/07/05	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	0.00	TTC	LAC
NTRD	COP1	03/11/05	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	0.00	TTC	LAC
NTRD	COP1	03/14/05	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	0.00	TTC	LAC
NTRD	COP1	03/21/05	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	0.00	TTC	LAC
NTRD	COP1	03/22/05	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	0.00	TTC	LAC
NTRD	COP1	03/23/05	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	0.00	TTC	LAC
NTRD	COP1	03/25/05	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	0.00	TTC	LAC
NTRD	COP1	03/29/05	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	0.00	TTC	LAC
	COP1 Total						4,981.21	4,981.21	0.00		
NTRD	CPD	03/01/05	64318	PREF RECEIVABLES FDG CORP CP	2.53000	03/22/05	50,000,000.00	49,926,208.33	0.00	BNY	MLCO
NTRD	CPD	03/01/05	64319	PREF RECEIVABLES FDG CORP CP	2.53000	03/22/05	30,765,000.00	30,719,595.99	0.00	BNY	MLCO
NTRD	CPD	03/02/05	64330	SHEFFIELD RECEIVABLES CORP CP	2.64000	04/04/05	19,880,000.00	19,831,890.40	0.00	BNY	CITGM
NTRD	CPD	03/02/05	64331	JUPITER SECURITIZATION CORP CP	2.64000	04/06/05	38,500,000.00	38,401,183.33	0.00	BNY	JPM
NTRD	CPD	03/03/05	64340	CRC FUNDING LLC CP	2.82000	05/23/05	50,000,000.00	49,682,750.00	0.00	BNY	CITGM
NTRD	CPD	03/04/05	64370	CITIGROUP GLOBAL MKTS HLDG CP	2.75000	05/16/05	50,000,000.00	49,721,180.56	0.00	BNY	CITGM
NTRD	CPD	03/04/05	64369	CRC FUNDING LLC CP	2.70000	04/21/05	37,271,000.00	37,136,824.40	0.00	BNY	MLCO
NTRD	CPD	03/07/05	64379	CRC FUNDING LLC CP	2.75000	05/10/05	12,729,000.00	12,666,769.33	0.00	BNY	CITGM
NTRD	CPD	03/07/05	64380	CAFCO LLC CP	2.75000	05/10/05	50,000,000.00	49,755,555.56	0.00	BNY	CITGM
NTRD	CPD	03/07/05	64381	SHEFFIELD RECEIVABLES CORP CP	2.67000	04/05/05	50,000,000.00	49,892,458.33	0.00	BNY	MS
NTRD	CPD	03/07/05	64384	SHEFFIELD RECEIVABLES CORP CP	2.67000	04/05/05	47,000,000.00	46,898,910.83	0.00	BNY	CITGM
NTRD	CPD	03/07/05	64388	PFIZER INC CP	2.60000	04/07/05	27,000,000.00	26,939,550.00	0.00	BNY	BA
NTRD	CPD	03/08/05	64394	BEAR STEARNS COS INC CP	2.75000	05/09/05	50,000,000.00	49,763,194.44	0.00	BNY	BEAR
NTRD	CPD	03/08/05	64398	PREF RECEIVABLES FDG CORP CP	2.67000	04/08/05	50,000,000.00	49,885,041.67	0.00	BNY	JPM
NTRD	CPD	03/09/05	64404	FALCON ASSET SEC CORP CP	2.68000	04/08/05	26,000,000.00	25,941,933.33	0.00	BNY	JPM
NTRD	CPD	03/09/05	64405	PREF RECEIVABLES FDG CORP CP	2.68000	04/08/05	41,187,000.00	41,095,015.70	0.00	BNY	JPM
NTRD	CPD	03/09/05	64406	PFIZER INC CP	2.63000	04/07/05	50,000,000.00	49,894,069.44	0.00	BNY	CITGM
NTRD	CPD	03/09/05	64407	PFIZER INC CP	2.63000	04/07/05	4,500,000.00	4,490,466.25	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/10/05	64414	CXC LLC CP	2.68000	04/15/05	50,000,000.00	49,866,000.00	0.00	BNY	MLCO
NTRD	CPD	03/10/05	64415	GOLDMAN SACHS GROUP CP	2.70000	04/15/05	50,000,000.00	49,865,000.00	0.00	BNY	GS
NTRD	CPD	03/11/05	64428	MORGAN STANLEY CP	2.72000	04/18/05	33,000,000.00	32,905,253.33	0.00	BNY	MS
NTRD	CPD	03/11/05	64426	PFIZER INC CP	2.80000	05/23/05	50,000,000.00	49,716,111.11	0.00	BNY	CITGM
NTRD	CPD	03/11/05	64427	MORGAN STANLEY CP	2.72000	04/18/05	50,000,000.00	49,856,444.44	0.00	BNY	MS
NTRD	CPD	03/11/05	64422	BEAR STEARNS COS INC CP	2.79000	05/09/05	50,000,000.00	49,771,375.00	0.00	BNY	BEAR
NTRD	CPD	03/11/05	64424	VARIABLE FUNDING CAP CORP CP	2.71000	04/14/05	50,000,000.00	49,872,027.78	0.00	BNY	MS
NTRD	CPD	03/11/05	64425	SHEFFIELD RECEIVABLES CORP CP	2.72000	04/13/05	50,000,000.00	49,875,333.33	0.00	BNY	MS
NTRD	CPD	03/11/05	64430	PREF RECEIVABLES FDG CORP CP	2.55000	03/22/05	5,889,000.00	5,884,411.49	0.00	BNY	CITGM
NTRD	CPD	03/14/05	64432	PREF RECEIVABLES FDG CORP CP	2.73000	04/15/05	50,000,000.00	49,878,666.67	0.00	BNY	JPM
NTRD	CPD	03/14/05	64433	SHEFFIELD RECEIVABLES CORP CP	2.74000	04/13/05	50,000,000.00	49,885,833.33	0.00	BNY	MS
NTRD	CPD	03/14/05	64434	FALCON ASSET SEC CORP CP	2.73000	04/14/05	26,243,000.00	26,181,307.08	0.00	BNY	MLCO
NTRD	CPD	03/15/05	64444	MORGAN STANLEY CP	2.75000	04/20/05	50,000,000.00	49,862,500.00	0.00	BNY	MS
NTRD	CPD	03/15/05	64445	MORGAN STANLEY CP	2.75000	04/22/05	50,000,000.00	49,854,861.11	0.00	BNY	MS
NTRD	CPD	03/15/05	64446	FALCON ASSET SEC CORP CP	2.75000	04/15/05	50,000,000.00	49,881,597.22	0.00	BNY	MLCO
NTRD	CPD	03/15/05	64447	FALCON ASSET SEC CORP CP	2.73000	04/05/05	49,643,000.00	49,563,943.52	0.00	BNY	JPM
NTRD	CPD	03/15/05	64448	PFIZER INC CP	2.72000	04/14/05	21,500,000.00	21,451,266.67	0.00	BNY	MS
NTRD	CPD	03/15/05	64450	GOLDMAN SACHS GROUP CP	2.77000	05/06/05	50,000,000.00	49,799,944.44	0.00	BNY	GS
NTRD	CPD	03/15/05	64451	GOLDMAN SACHS GROUP CP	2.77000	05/02/05	50,000,000.00	49,815,333.33	0.00	BNY	GS
NTRD	CPD	03/15/05	64452	PREF RECEIVABLES FDG CORP CP	2.73000	04/05/05	19,300,000.00	19,269,264.75	0.00	BNY	JPM
NTRD	CPD	03/16/05	64456	CXC LLC CP	2.72000	04/20/05	50,000,000.00	49,867,777.78	0.00	BNY	MLCO
NTRD	CPD	03/16/05	64457	SHEFFIELD RECEIVABLES CORP CP	2.75000	04/07/05	25,040,000.00	24,997,918.89	0.00	BNY	CITGM
NTRD	CPD	03/16/05	64458	JUPITER SECURITIZATION CORP CP	2.83000	05/16/05	50,000,000.00	49,760,236.11	0.00	BNY	JPM
NTRD	CPD	03/16/05	64461	BEAR STEARNS COS INC CP	2.75000	04/18/05	50,000,000.00	49,873,958.33	0.00	BNY	BEAR
NTRD	CPD	03/17/05	64470	SHEFFIELD RECEIVABLES CORP CP	2.77000	04/18/05	50,000,000.00	49,876,888.89	0.00	BNY	MS
NTRD	CPD	03/17/05	64472	FALCON ASSET SEC CORP CP	2.78000	04/18/05	50,000,000.00	49,876,444.44	0.00	BNY	JPM
NTRD	CPD	03/17/05	64468	PREF RECEIVABLES FDG CORP CP	2.77000	04/19/05	50,000,000.00	49,873,041.67	0.00	BNY	JPM
NTRD	CPD	03/17/05	64469	JUPITER SECURITIZATION CORP CP	2.77000	04/21/05	50,000,000.00	49,865,347.22	0.00	BNY	JPM
NTRD	CPD	03/18/05	64477	CXC LLC CP	2.77000	04/21/05	25,000,000.00	24,934,597.22	0.00	BNY	CITGM
NTRD	CPD	03/18/05	64478	PREF RECEIVABLES FDG CORP CP	2.78000	04/21/05	25,000,000.00	24,934,361.11	0.00	BNY	CITGM
NTRD	CPD	03/18/05	64479	VARIABLE FUNDING CAP CORP CP	2.78000	04/20/05	50,000,000.00	49,872,583.33	0.00	BNY	MS
NTRD	CPD	03/18/05	64480	CXC LLC CP	2.70000	03/21/05	25,000,000.00	24,994,375.00	0.00	BNY	CITGM
NTRD	CPD	03/21/05	64492	CXC LLC CP	2.72000	03/22/05	50,000,000.00	49,996,222.22	0.00	BNY	CITGM
NTRD	CPD	03/21/05	64493	CXC LLC CP	2.72000	03/22/05	12,000,000.00	11,999,093.33	0.00	BNY	CITGM
NTRD	CPD	03/21/05	64494	DUPONT (EI) DE NEMOURS CP	2.74000	04/26/05	44,000,000.00	43,879,440.00	0.00	BNY	GS
NTRD	CPD	03/22/05	64504	BEAR STEARNS COS INC CP	2.79000	04/25/05	50,000,000.00	49,868,250.00	0.00	BNY	BEAR
NTRD	CPD	03/23/05	64535	PFIZER INC CP	2.84000	05/20/05	18,414,000.00	18,329,745.72	0.00	BNY	CITGM
NTRD	CPD	03/23/05	64528	CITIGROUP GLOBAL MKTS HLDG CP	2.82000	05/09/05	49,650,000.00	49,467,205.25	0.00	BNY	CITGM
NTRD	CPD	03/23/05	64531	DUPONT (EI) DE NEMOURS CP	2.74000	04/22/05	22,500,000.00	22,448,625.00	0.00	BNY	GS
NTRD	CPD	03/23/05	64532	DUPONT (EI) DE NEMOURS CP	2.74000	04/21/05	34,613,000.00	34,536,601.42	0.00	BNY	GS
NTRD	CPD	03/24/05	64563	CXC LLC CP	2.70000	03/28/05	10,670,000.00	10,666,799.00	0.00	BNY	CITGM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	03/24/05	64560	VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,803,472.22	0.00	BNY	MS
NTRD	CPD	03/24/05	64561	VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,803,472.22	0.00	BNY	MS
NTRD	CPD	03/24/05	64550	PFIZER INC CP	2.84000	05/20/05	45,700,000.00	45,494,502.33	0.00	BNY	CITGM
NTRD	CPD	03/24/05	64551	PFIZER INC CP	2.73000	04/27/05	50,000,000.00	49,871,083.33	0.00	BNY	BA
NTRD	CPD	03/24/05	64552	PFIZER INC CP	2.73000	04/27/05	36,500,000.00	36,405,890.83	0.00	BNY	BA
NTRD	CPD	03/24/05	64553	CXC LLC CP	2.76000	04/22/05	45,000,000.00	44,899,950.00	0.00	BNY	MLCO
NTRD	CPD	03/28/05	64589	PREF RECEIVABLES FDG CORP CP	2.80000	04/27/05	50,000,000.00	49,883,333.33	0.00	BNY	MLCO
NTRD	CPD	03/28/05	64590	PREF RECEIVABLES FDG CORP CP	2.80000	04/27/05	50,000,000.00	49,883,333.33	0.00	BNY	MLCO
NTRD	CPD	03/28/05	64591	FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,883,750.00	0.00	BNY	JPM
NTRD	CPD	03/28/05	64592	FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,883,750.00	0.00	BNY	JPM
NTRD	CPD	03/28/05	64593	JUPITER SECURITIZATION CORP CP	2.79000	04/26/05	50,000,000.00	49,887,625.00	0.00	BNY	JPM
NTRD	CPD	03/28/05	64594	JUPITER SECURITIZATION CORP CP	2.79000	04/26/05	50,000,000.00	49,887,625.00	0.00	BNY	JPM
NTRD	CPD	03/28/05	64599	SHEFFIELD RECEIVABLES CORP CP	2.79000	04/14/05	50,000,000.00	49,934,125.00	0.00	BNY	MS
NTRD	CPD	03/28/05	64600	SHEFFIELD RECEIVABLES CORP CP	2.79000	04/14/05	3,950,000.00	3,944,795.88	0.00	BNY	MS
NTRD	CPD	03/29/05	64626	FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,887,625.00	0.00	BNY	JPM
NTRD	CPD	03/30/05	64645	SHEFFIELD RECEIVABLES CORP CP	2.79000	04/20/05	20,030,000.00	19,997,401.18	0.00	BNY	MS
NTRD	CPD	03/30/05	64646	SHEFFIELD RECEIVABLES CORP CP	2.79000	04/25/05	17,040,000.00	17,005,664.40	0.00	BNY	MS
NTRD	CPD	03/30/05	64655	CRC FUNDING LLC CP	2.77000	04/22/05	50,000,000.00	49,911,513.89	0.00	BNY	MLCO
NTRD	CPD	03/30/05	64656	JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	50,000,000.00	49,872,125.00	0.00	BNY	JPM
NTRD	CPD	03/30/05	64657	JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	31,264,000.00	31,184,042.32	0.00	BNY	JPM
NTRD	CPD	03/31/05	64665	SOCIETE GENERALE NA CP	2.78000	04/22/05	50,000,000.00	49,915,055.56	0.00	BNY	LEHMAN
NTRD	CPD	03/31/05	64666	SOCIETE GENERALE NA CP	2.78000	04/22/05	50,000,000.00	49,915,055.56	0.00	BNY	LEHMAN
NTRD	CPD	03/31/05	64667	SHEFFIELD RECEIVABLES CORP CP	2.79000	04/29/05	15,000,000.00	14,966,287.50	0.00	BNY	BCI
NTRD	CPD	03/31/05	64702	PFIZER INC CP	2.86000	05/26/05	16,000,000.00	15,928,817.78	0.00	BNY	CITGM
NTRD	CPD	03/31/05	64699	JUPITER SECURITIZATION CORP CP	2.83000	04/01/05	46,629,000.00	46,625,334.44	0.00	BNY	JPM
NTRD	CPD	03/31/05	64700	GANNETT CO CP	2.77000	04/07/05	25,000,000.00	24,986,534.72	0.00	BNY	JPM
NTRD	CPD	03/31/05	64701	FALCON ASSET SEC CORP CP	2.79000	04/29/05	26,000,000.00	25,941,565.00	0.00	BNY	JPM
CPD Total							3,410,407,000.00	3,401,222,315.24	0.00		
NTRD	CPI	03/01/05	64314	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64315	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64316	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64317	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64320	CHEVRON TEXACO FDG CORP CP	2.51000	03/17/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/01/05	64321	CHEVRON TEXACO FDG CORP CP	2.51000	03/17/05	6,000,000.00	6,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/01/05	64322	AIG FUNDING INC CP	2.50000	03/02/05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/01/05	64323	CHEVRON TEXACO FDG CORP CP	2.51000	03/16/05	29,000,000.00	29,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/01/05	64326	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64327	GE CAPITAL CORP CP	2.52000	03/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/01/05	64328	GE CAPITAL CORP CP	2.52000	03/02/05	47,038,000.00	47,038,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64332	GE CAPITAL CORP CP	2.45000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/02/05	64333	GE CAPITAL CORP CP	2.45000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64334	GE CAPITAL CORP CP	2.45000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64335	GE CAPITAL CORP CP	2.45000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64337	GE CAPITAL SERVICES INC CP	2.45000	03/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64338	GE CAPITAL SERVICES INC CP	2.45000	03/03/05	30,000,000.00	30,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/02/05	64339	GE CAPITAL CORP CP	2.45000	03/03/05	32,292,000.00	32,292,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64341	GE CAPITAL CORP CP	2.50000	03/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64342	GE CAPITAL CORP CP	2.50000	03/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64343	GE CAPITAL CORP CP	2.50000	03/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64344	GE CAPITAL CORP CP	2.50000	03/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64345	GE CAPITAL CORP CP	2.50000	03/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/03/05	64346	AIG FUNDING INC CP	2.47000	03/04/05	19,000,000.00	19,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/03/05	64347	AMERICAN GEN FINANCE CORP CP	2.56000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/03/05	64348	AMERICAN GEN FINANCE CORP CP	2.56000	03/29/05	1,500,000.00	1,500,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/03/05	64349	GE CAPITAL CORP CP	2.50000	03/04/05	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64368	GE CAPITAL CORP CP	2.46000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64366	GE CAPITAL CORP CP	2.46000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64367	GE CAPITAL CORP CP	2.46000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64364	GE CAPITAL CORP CP	2.46000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64365	GE CAPITAL CORP CP	2.46000	03/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/04/05	64371	AIG FUNDING INC CP	2.45000	03/07/05	16,000,000.00	16,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/04/05	64372	GE CAPITAL CORP CP	2.46000	03/07/05	25,316,000.00	25,316,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/05	64382	GE CAPITAL CORP CP	2.50000	03/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/05	64383	GE CAPITAL CORP CP	2.50000	03/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/07/05	64387	AIG FUNDING INC CP	2.47000	03/08/05	39,000,000.00	39,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/07/05	64386	TOYOTA MOTOR CREDIT CORP CP	2.70000	04/21/05	33,000,000.00	33,000,000.00	0.00	BNY	TFS
NTRD	CPI	03/07/05	64389	GE CAPITAL CORP CP	2.50000	03/08/05	30,319,000.00	30,319,000.00	0.00	BNY	GECC
NTRD	CPI	03/08/05	64395	GE CAPITAL CORP CP	2.46000	03/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/08/05	64396	GE CAPITAL CORP CP	2.46000	03/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/08/05	64397	GE CAPITAL CORP CP	2.46000	03/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/08/05	64403	GE CAPITAL CORP CP	2.46000	03/09/05	36,660,000.00	36,660,000.00	0.00	BNY	GECC
NTRD	CPI	03/08/05	64400	AMERICAN GEN FINANCE CORP CP	2.54000	03/23/05	36,000,000.00	36,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/08/05	64401	AIG FUNDING INC CP	2.67000	04/07/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/09/05	64408	GE CAPITAL CORP CP	2.47000	03/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/09/05	64409	GE CAPITAL CORP CP	2.47000	03/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/09/05	64410	GE CAPITAL CORP CP	2.47000	03/10/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/09/05	64411	GE CAPITAL CORP CP	2.47000	03/10/05	39,700,000.00	39,700,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/05	64416	AMERICAN GEN FINANCE CORP CP	2.51000	03/17/05	23,000,000.00	23,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/10/05	64417	GE CAPITAL CORP CP	2.50000	03/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/05	64418	GE CAPITAL CORP CP	2.50000	03/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/10/05	64419	GE CAPITAL CORP CP	2.50000	03/11/05	12,239,000.00	12,239,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/11/05	64423	TOYOTA MOTOR CREDIT CORP CP	2.75000	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	03/14/05	64442	GE CAPITAL CORP CP	2.54000	03/15/05	34,289,000.00	34,289,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/05	64438	GE CAPITAL CORP CP	2.54000	03/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/05	64439	GE CAPITAL CORP CP	2.54000	03/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/05	64440	GE CAPITAL CORP CP	2.54000	03/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/05	64441	GE CAPITAL CORP CP	2.54000	03/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/14/05	64435	TOYOTA MOTOR CREDIT CORP CP	2.76000	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	03/14/05	64436	CHEVRON TEXACO FDG CORP CP	2.55000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/14/05	64437	AMERICAN GEN FINANCE CORP CP	2.56000	03/21/05	27,000,000.00	27,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/15/05	64449	GE CAPITAL CORP CP	2.62000	03/16/05	39,006,000.00	39,006,000.00	0.00	BNY	GECC
NTRD	CPI	03/16/05	64460	AIG FUNDING INC CP	2.75000	04/20/05	17,000,000.00	17,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/16/05	64459	AIG FUNDING INC CP	2.75000	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/16/05	64462	GE CAPITAL CORP CP	2.53000	03/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/16/05	64463	GE CAPITAL CORP CP	2.53000	03/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/16/05	64464	GE CAPITAL CORP CP	2.53000	03/17/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/16/05	64465	GE CAPITAL CORP CP	2.53000	03/17/05	38,458,000.00	38,458,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/05	64466	CHEVRON TEXACO FDG CORP CP	2.58000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/17/05	64467	CHEVRON TEXACO FDG CORP CP	2.58000	03/24/05	17,000,000.00	17,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/17/05	64473	GE CAPITAL CORP CP	2.60000	03/18/05	35,637,000.00	35,637,000.00	0.00	BNY	GECC
NTRD	CPI	03/17/05	64471	AMERICAN GEN FINANCE CORP CP	2.76000	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/18/05	64481	GE CAPITAL CORP CP	2.69000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/05	64482	GE CAPITAL CORP CP	2.69000	03/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/18/05	64483	GE CAPITAL CORP CP	2.69000	03/21/05	8,729,000.00	8,729,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/05	64484	GE CAPITAL CORP CP	2.74000	03/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/05	64485	GE CAPITAL CORP CP	2.74000	03/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/05	64491	TOYOTA MOTOR CREDIT CORP CP	2.74000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	03/21/05	64486	GE CAPITAL CORP CP	2.74000	03/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/05	64487	GE CAPITAL CORP CP	2.74000	03/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/21/05	64488	AIG FUNDING INC CP	2.68000	03/22/05	39,000,000.00	39,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/21/05	64489	CHEVRON TEXACO FDG CORP CP	2.74000	03/29/05	40,000,000.00	40,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/21/05	64495	GE CAPITAL CORP CP	2.74000	03/22/05	33,296,000.00	33,296,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64497	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64498	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64499	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64500	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64501	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64502	GE CAPITAL CORP CP	2.70000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/22/05	64503	CHEVRON TEXACO FDG CORP CP	2.74000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/22/05	64507	AMERICAN GEN FINANCE CORP CP	2.68000	03/23/05	39,500,000.00	39,500,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/22/05	64508	GE CAPITAL CORP CP	2.70000	03/23/05	34,142,000.00	34,142,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64527	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2005 to March 31, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/23/05	64529	CHEVRON TEXACO FDG CORP CP	2.74000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/23/05	64530	CHEVRON TEXACO FDG CORP CP	2.74000	03/30/05	40,000,000.00	40,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/23/05	64537	AIG FUNDING INC CP	2.77000	04/22/05	21,000,000.00	21,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/23/05	64538	GE CAPITAL CORP CP	2.70000	03/24/05	34,907,000.00	34,907,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64522	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64523	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64524	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64525	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/23/05	64526	GE CAPITAL CORP CP	2.70000	03/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/24/05	64564	GE CAPITAL CORP CP	2.65000	03/25/05	48,257,000.00	48,257,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/05	64580	GE CAPITAL CORP CP	2.73000	03/28/05	41,447,000.00	41,447,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/05	64576	GE CAPITAL CORP CP	2.73000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/05	64577	GE CAPITAL CORP CP	2.73000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/05	64578	GE CAPITAL CORP CP	2.73000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/25/05	64579	GE CAPITAL CORP CP	2.73000	03/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64582	CHEVRON TEXACO FDG CORP CP	2.74000	04/06/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	03/28/05	64583	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64588	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64584	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64585	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64586	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64587	GE CAPITAL CORP CP	2.79000	03/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64606	GE CAPITAL CORP CP	2.79000	03/29/05	25,835,000.00	25,835,000.00	0.00	BNY	GECC
NTRD	CPI	03/28/05	64607	AIG FUNDING INC CP	2.77000	04/20/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/29/05	64627	GE CAPITAL CORP CP	2.78000	03/30/05	39,268,000.00	39,268,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64624	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64625	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64639	AMERICAN GEN FINANCE CORP CP	2.77000	04/22/05	1,303,000.00	1,303,000.00	0.00	BNY	AIGFDG
NTRD	CPI	03/29/05	64620	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64621	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64622	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/29/05	64623	GE CAPITAL CORP CP	2.78000	03/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64661	GE CAPITAL CORP CP	2.72000	03/31/05	21,288,000.00	21,288,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64651	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64652	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64653	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64654	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64649	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/30/05	64650	GE CAPITAL CORP CP	2.72000	03/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64680	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64681	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	03/31/05	64682	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64683	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64684	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64685	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64703	GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	03/31/05	64704	GE CAPITAL CORP CP	2.83000	04/01/05	26,441,000.00	26,441,000.00	0.00	BNY	GECC
CPI Total							<u>6,153,867,000.00</u>	<u>6,153,867,000.00</u>	<u>0.00</u>		
NTRD	FCDN	03/30/05	64659	FFCB D/N	2.66000	04/22/05	50,000,000.00	49,915,027.78	0.00	BNY	LEHMAN
NTRD	FCDN	03/30/05	64660	FFCB D/N	2.66000	04/22/05	25,000,000.00	24,957,513.89	0.00	BNY	LEHMAN
NTRD	FCDN	03/30/05	64658	FFCB D/N	2.67000	04/27/05	30,000,000.00	29,937,700.00	0.00	BNY	LEHMAN
FCDN Total							<u>105,000,000.00</u>	<u>104,810,241.67</u>	<u>0.00</u>		
NTRD	FFCB	03/14/05	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,600,820.25	199,798.18	BNY	NSI
NTRD	FFCB	03/16/05	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,451,386.89	1,013.89	BNY	MISC
NTRD	FFCB	03/31/05	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,873,388.00	13,333.33	BNY	BNPP
FFCB Total							<u>35,085,000.00</u>	<u>34,925,595.14</u>	<u>214,145.40</u>		
NTRD	FHLB	03/07/05	64378	FHLB	1.62500	04/15/05	36,200,000.00	36,158,732.00	232,031.94	BNY	BCI
NTRD	FHLB	03/10/05	64413	FHLB	4.62500	04/15/05	20,000,000.00	20,036,200.00	372,569.44	BNY	BCI
FHLB Total							<u>56,200,000.00</u>	<u>56,194,932.00</u>	<u>604,601.38</u>		
NTRD	FHLD	03/30/05	64647	FHLB D/N	2.71000	04/27/05	50,000,000.00	49,894,611.11	0.00	BNY	LOOPCM
NTRD	FHLD	03/30/05	64648	FHLB D/N	2.71000	04/27/05	50,000,000.00	49,894,611.11	0.00	BNY	LOOPCM
FHLD Total							<u>100,000,000.00</u>	<u>99,789,222.22</u>	<u>0.00</u>		
NTRD	FHLM	03/02/05	64329	FHLMC	9.73860	04/01/05	20,000,000.00	20,113,300.00	5,410.33	BNY	LEHMAN
NTRD	FHLM	03/16/05	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,346,100.00	222,395.83	BNY	BNPP
FHLM Total							<u>45,000,000.00</u>	<u>45,459,400.00</u>	<u>227,806.16</u>		
NTRD	FHLM	03/30/05	64644	FHLMD D/N	2.71800	04/26/05	32,342,000.00	32,276,070.83	0.00	BNY	DBAG
FHLM Total							<u>32,342,000.00</u>	<u>32,276,070.83</u>	<u>0.00</u>		
NTRD	FRAM	03/24/05	64475	FFCB FRN	2.77500	09/24/07	25,000,000.00	25,000,000.00	0.00	BNY	RV
FRAM Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>0.00</u>		
NTRD	NCD1	03/03/05	64350	FIRST TENNESSEE BK NA CD	2.83000	06/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	03/09/05	64412	CHASE MANHATTAN BK USA NA	2.70000	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	03/10/05	64420	CHASE MANHATTAN BK USA NA	2.69000	04/13/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	03/22/05	64506	WELLS FARGO BK NA CD	2.77000	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	03/23/05	64533	CHASE MANHATTAN BK USA NA	2.77000	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	NCD1	03/23/05	64534	CHASE MANHATTAN BK USA NA	2.77000	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	03/24/05	64567	CHASE MANHATTAN BK USA NA	2.77000	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	03/24/05	64568	CHASE MANHATTAN BK USA NA	2.77000	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	03/28/05	64601	WELLS FARGO BK NA CD	2.79000	05/05/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NCD1 Total							450,000,000.00	450,000,000.00	0.00		
NTRD	REPO	03/03/05	64355	REPO FHLMC 7.00 07-15-05	2.49000	03/04/05	50,491,000.00	50,491,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64356	REPO FHLMC 7.00 07-15-05	2.49000	03/04/05	50,491,000.00	50,491,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64357	REPO FHLMC 7.00 07-15-05	2.49000	03/04/05	50,489,000.00	50,489,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64358	REPO FHLB 3.185 02-07-06	2.49000	03/04/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64359	REPO FHLB 3.185 02-07-06	2.49000	03/04/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64360	REPO FHLB 3.185 02-07-06	2.49000	03/04/05	7,475,000.00	7,475,000.00	0.00	BNY	MLCO
NTRD	REPO	03/03/05	64361	REPO FNMA D/N 07-22-05	2.47000	03/04/05	46,103,000.00	46,103,000.00	0.00	BNY	BA
NTRD	REPO	03/04/05	64374	REPO FNMA 7.25 01-15-10	2.45000	03/07/05	53,378,000.00	53,378,000.00	0.00	BNY	BA
NTRD	REPO	03/04/05	64375	REPO FHLMC 4.00 09-22-09	2.45000	03/07/05	24,747,000.00	24,747,000.00	0.00	BNY	BA
NTRD	REPO	03/04/05	64373	REPO FNMA 7.25 01-15-10	2.45000	03/07/05	55,875,000.00	55,875,000.00	0.00	BNY	BA
NTRD	REPO	03/22/05	64511	REPO FHLB 2.625 05-15-07	2.67000	03/23/05	49,449,000.00	49,449,000.00	0.00	BNY	MLCO
NTRD	REPO	03/22/05	64512	REPO FHLB 2.625 05-15-07	2.67000	03/23/05	49,449,000.00	49,449,000.00	0.00	BNY	MLCO
NTRD	REPO	03/22/05	64513	REPO FHLB 2.625 05-15-07	2.67000	03/23/05	44,502,000.00	44,502,000.00	0.00	BNY	MLCO
NTRD	REPO	03/22/05	64514	REPO FHLB 2.125 04-28-06	2.67000	03/23/05	7,702,000.00	7,702,000.00	0.00	BNY	MLCO
NTRD	REPO	03/22/05	64515	REPO FNMA 6.00 05-15-08	2.65000	03/23/05	52,650,000.00	52,650,000.00	0.00	BNY	BA
NTRD	REPO	03/22/05	64516	REPO FNMA 6.00 05-15-08	2.65000	03/23/05	52,650,000.00	52,650,000.00	0.00	BNY	BA
NTRD	REPO	03/22/05	64517	REPO FNMA 6.00 05-15-08	2.65000	03/23/05	8,219,000.00	8,219,000.00	0.00	BNY	BA
NTRD	REPO	03/22/05	64518	REPO FHLMC 5.50 07-15-06	2.65000	03/23/05	12,481,000.00	12,481,000.00	0.00	BNY	BA
NTRD	REPO	03/22/05	64509	REPO FHLB 2.625 05-15-07	2.67000	03/23/05	49,449,000.00	49,449,000.00	0.00	BNY	MLCO
NTRD	REPO	03/22/05	64510	REPO FHLB 2.625 05-15-07	2.67000	03/23/05	49,449,000.00	49,449,000.00	0.00	BNY	MLCO
NTRD	REPO	03/23/05	64540	REPO FHLB 2.50 12-15-05	2.64000	03/24/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	03/23/05	64541	REPO FHLB 2.50 12-15-05	2.64000	03/24/05	24,479,000.00	24,479,000.00	0.00	BNY	MLCO
NTRD	REPO	03/23/05	64542	REPO FHLB 3.50 11-28-08	2.64000	03/24/05	47,917,000.00	47,917,000.00	0.00	BNY	MLCO
NTRD	REPO	03/23/05	64543	REPO FHLMC 7.00 07-15-05	2.64000	03/24/05	50,368,000.00	50,368,000.00	0.00	BNY	MLCO
NTRD	REPO	03/23/05	64544	REPO FHLMC 7.00 07-15-05	2.64000	03/24/05	13,277,000.00	13,277,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64569	REPO FFCB 2.55 07-06-06	2.65000	03/28/05	49,265,000.00	49,265,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64570	REPO FHLMC 7.00 07-15-05	2.65000	03/28/05	50,368,000.00	50,368,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64571	REPO FHLB 4.875 02-15-07	2.65000	03/28/05	24,969,000.00	24,969,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64572	REPO FHLB 4.875 02-15-07	2.65000	03/28/05	49,940,000.00	49,940,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64573	REPO FHLB 3.125 11-15-06	2.65000	03/28/05	26,624,000.00	26,624,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64574	REPO FHLB 3.125 11-15-06	2.65000	03/28/05	48,834,000.00	48,834,000.00	0.00	BNY	MLCO
NTRD	REPO	03/24/05	64575	REPO FFCB 4.25 02-15-10	2.70000	03/28/05	5,162,000.00	5,162,000.00	0.00	BNY	BA
NTRD	REPO	03/24/05	64566	REPO FHLMC 4.25 06-15-05	2.66000	03/28/05	6,333,000.00	6,333,000.00	0.00	BNY	BA
NTRD	REPO	03/24/05	64565	REPO FHLMC 4.25 06-15-05	2.66000	03/28/05	49,667,000.00	49,667,000.00	0.00	BNY	BA
NTRD	REPO	03/28/05	64616	REPO FHLB 3.875 07-24-09	2.75000	03/29/05	48,162,000.00	48,162,000.00	0.00	BNY	MLCO

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	03/28/05	64617	REPO FHLB 3.875 07-24-09	2.75000	03/29/05	48,162,000.00	48,162,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64618	REPO FHLB 3.875 07-24-09	2.75000	03/29/05	48,162,000.00	48,162,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64619	REPO FHLB 3.875 07-24-09	2.75000	03/29/05	27,204,000.00	27,204,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64609	REPO FHLB 4.06 03-23-09	2.75000	03/29/05	48,040,000.00	48,040,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64610	REPO FHLB 4.06 03-23-09	2.75000	03/29/05	48,039,000.00	48,039,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64611	REPO FHLB 2.125 04-28-06	2.75000	03/29/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64612	REPO FHLB 2.125 04-28-06	2.75000	03/29/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64613	REPO FHLB 3.00 04-15-09	2.75000	03/29/05	47,059,000.00	47,059,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64614	REPO FHLB 3.00 04-15-09	2.75000	03/29/05	47,059,000.00	47,059,000.00	0.00	BNY	MLCO
NTRD	REPO	03/28/05	64615	REPO FHLB 3.00 04-15-09	2.75000	03/29/05	47,059,000.00	47,059,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64638	REPO FHLB 3.00 08-15-05	2.74000	03/30/05	31,983,000.00	31,983,000.00	0.00	BNY	BA
NTRD	REPO	03/29/05	64636	REPO FNMA 6.00 05-15-08	2.74000	03/30/05	52,550,000.00	52,550,000.00	0.00	BNY	BA
NTRD	REPO	03/29/05	64637	REPO FNMA 6.00 05-15-08	2.74000	03/30/05	52,467,000.00	52,467,000.00	0.00	BNY	BA
NTRD	REPO	03/29/05	64632	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64633	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64634	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64635	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	24,821,000.00	24,821,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64628	REPO FHLB 4.06 03-29-09	2.75000	03/30/05	48,039,000.00	48,039,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64629	REPO FHLB 4.06 03-29-09	2.75000	03/30/05	48,040,000.00	48,040,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64630	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	03/29/05	64631	REPO FHLB 1.20 04-01-05	2.75000	03/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	03/30/05	64662	REPO FHLMC 4.125 11-18-09	2.74000	03/31/05	48,714,000.00	48,714,000.00	0.00	BNY	BA
NTRD	REPO	03/30/05	64663	REPO FHLMC 4.125 11-18-09	2.74000	03/31/05	48,714,000.00	48,714,000.00	0.00	BNY	BA
NTRD	REPO	03/30/05	64664	REPO FHLMC 6.625 09-15-09	2.74000	03/31/05	16,572,000.00	16,572,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64698	REPO FNMA 2.71 01-30-07	2.81000	04/01/05	27,981,000.00	27,981,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64694	REPO FHLB 2.875 09-15-06	2.81000	04/01/05	9,423,000.00	9,423,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64695	REPO FNMA 3.25 07-12-06	2.81000	04/01/05	48,954,000.00	48,954,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64696	REPO FNMA 3.25 07-12-06	2.81000	04/01/05	48,954,000.00	48,954,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64697	REPO FNMA 3.25 07-12-06	2.81000	04/01/05	48,955,000.00	48,955,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64687	REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64688	REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64689	REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64690	REPO FNMA 6.375 06-15-09	2.81000	04/01/05	10,432,000.00	10,432,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64691	REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64692	REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	0.00	BNY	BA
NTRD	REPO	03/31/05	64693	REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	0.00	BNY	BA
REPO Total							2,919,265,000.00	2,919,265,000.00	0.00		
NTRD	TBIL	03/03/05	64354	UST BILL	2.49000	03/31/05	50,000,000.00	49,903,166.67	0.00	BNY	JPM
NTRD	TBIL	03/03/05	64352	UST BILL	2.49000	03/31/05	50,000,000.00	49,903,166.67	0.00	BNY	BA
NTRD	TBIL	03/03/05	64353	UST BILL	2.49000	03/31/05	50,000,000.00	49,903,166.67	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period March 1, 2005 to March 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	TBIL	03/03/05	64351	UST BILL	2.49000	03/31/05	50,000,000.00	49,903,166.67	0.00	BNY	BA
NTRD	TBIL	03/24/05	64554	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/24/05	64555	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/24/05	64556	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/24/05	64557	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/24/05	64558	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/24/05	64559	UST BILL	2.66000	04/21/05	50,000,000.00	49,896,555.56	0.00	BNY	JPM
NTRD	TBIL	03/28/05	64602	UST BILL	2.62000	04/14/05	50,000,000.00	49,938,138.89	0.00	BNY	MIZO
NTRD	TBIL	03/28/05	64603	UST BILL	2.62000	04/14/05	50,000,000.00	49,938,138.89	0.00	BNY	MIZO
NTRD	TBIL	03/28/05	64604	UST BILL	2.62000	04/14/05	50,000,000.00	49,938,138.89	0.00	BNY	MIZO
NTRD	TBIL	03/28/05	64605	UST BILL	2.62000	04/14/05	50,000,000.00	49,938,138.89	0.00	BNY	MIZO
NTRD	TBIL	03/28/05	64598	UST BILL	2.64000	04/21/05	50,000,000.00	49,912,000.00	0.00	BNY	MLCO
NTRD	TBIL	03/28/05	64596	UST BILL	2.64000	04/21/05	50,000,000.00	49,912,000.00	0.00	BNY	MLCO
NTRD	TBIL	03/28/05	64597	UST BILL	2.64000	04/21/05	50,000,000.00	49,912,000.00	0.00	BNY	MLCO
NTRD	TBIL	03/28/05	64595	UST BILL	2.64000	04/21/05	50,000,000.00	49,912,000.00	0.00	BNY	MLCO
TBIL Total							900,000,000.00	898,392,555.60	0.00		
NTRD	YANK1	03/01/05	64313	BNP PARIBAS NY CD	2.85500	06/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	03/01/05	64324	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,001,268.64	0.00	BNY	RED
NTRD	YANK1	03/01/05	64325	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,001,268.64	0.00	BNY	RED
NTRD	YANK1	03/02/05	64336	SVENSKA HANDELSBANKEN NY CD	2.66500	04/11/05	50,000,000.00	50,000,276.96	0.00	BNY	RED
NTRD	YANK1	03/07/05	64390	UBS AG STAMFORD CD	2.77000	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	03/07/05	64385	DEUTSCHE BANK AG NY CD	2.91000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	03/08/05	64399	BNP PARIBAS NY CD	2.61000	04/13/05	33,000,000.00	32,997,853.26	64,597.50	BNY	INGF
NTRD	YANK1	03/08/05	64402	BARCLAYS BK PLC NY CD	2.75000	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	03/11/05	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,450,298.57	48,988.33	BNY	DBAG
NTRD	YANK1	03/23/05	64536	CIBC NY CD	2.88000	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	03/23/05	64521	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,001,322.93	0.00	BNY	BA
NTRD	YANK1	03/23/05	64520	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,001,322.93	0.00	BNY	BA
NTRD	YANK1	03/28/05	64547	ROYAL BANK OF CANADA NY CD	3.00000	06/28/05	50,000,000.00	50,001,268.09	0.00	BNY	BA
NTRD	YANK1	03/28/05	64608	CIBC NY CD	2.91000	05/27/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	03/29/05	64545	LLOYDS TSB BANK PLC NY CD	3.01000	06/29/05	50,000,000.00	50,001,268.06	0.00	BNY	DBAG
NTRD	YANK1	03/29/05	64548	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,001,268.09	0.00	BNY	BA
NTRD	YANK1	03/29/05	64549	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,001,268.09	0.00	BNY	BA
NTRD	YANK1	03/31/05	64686	ROYAL BK OF CANADA NY CD	2.82000	05/06/05	50,000,000.00	50,000,498.60	0.00	BNY	INGF
YANK1 Total							852,500,000.00	852,459,182.86	113,585.83		
PSI-NTRD Total							15,289,670,981.21	15,278,717,326.77	1,266,313.77		

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Specific Purpose Investments
 For the Period March 1, 2005 to March 31, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	TBIL	03/10/05	64393	UST BILL	2.93500	09/08/05	500,000.00	492,580.97	0.00	BNY	BA
BLPSI	TBIL	03/31/05	64641	UST BILL	3.08999	09/29/05	500,000.00	492,189.17	0.00	BNY	BA
TBIL Total							<u>1,000,000.00</u>	<u>984,770.14</u>	<u>0.00</u>		
BLPSI Total							<u>1,000,000.00</u>	<u>984,770.14</u>	<u>0.00</u>		
LACOE	GIC4	03/01/05	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	2,219,000.00	2,219,000.00	0.00	TTC	AIGFDG
GIC4 Total							<u>2,219,000.00</u>	<u>2,219,000.00</u>	<u>0.00</u>		
LACOE Total							<u>2,219,000.00</u>	<u>2,219,000.00</u>	<u>0.00</u>		
LAUSD1	GIC04	03/01/05	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	175,000,000.00	175,000,000.00	0.00	TTC	AIGFDG
GIC04 Total							<u>175,000,000.00</u>	<u>175,000,000.00</u>	<u>0.00</u>		
LAUSD1 Total							<u>175,000,000.00</u>	<u>175,000,000.00</u>	<u>0.00</u>		
SPI Total							<u>178,219,000.00</u>	<u>178,203,770.14</u>	<u>0.00</u>		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period March 1, 2005 to March 31, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/22/05	NTRD	63408	WELLS FARGO & CO FRN	Sell	100.12710	15,000,000.00	15,019,065.00	23,987.50	15,043,052.50	2,196.60
			WELLS FARGO & CO FRN Total			15,000,000.00	15,019,065.00	23,987.50	15,043,052.50	2,196.60
03/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	26,181.90	26,165.54	0.00	26,165.54	-14.31
			FHLMC PARTICIPATION CERTIF Total			26,181.90	26,165.54	0.00	26,165.54	-14.31
			PSI-NTRD Total			15,026,181.90	15,045,230.54	23,987.50	15,069,218.04	2,182.29

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period March 1, 2005 to March 31, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
03/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	375.38	375.38	238.62	614.00	0.00
03/01/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	508.63	508.63	235.44	744.07	0.00
03/01/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	486.20	486.20	283.41	769.61	0.00
03/03/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	328.89	328.89	175.53	504.42	0.00
03/03/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,412.50	1,412.50	948.95	2,361.45	0.00
03/14/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	657.63	657.63	791.58	1,449.21	0.00
03/15/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	847.49	847.49	485.65	1,333.14	0.00
03/15/05	GF	17270	FLYING TRIANGLE LOAN	Call	100.00000	1,309.14	1,309.14	763.78	2,072.92	0.00
FLYING TRIANGLE Total						5,925.86	5,925.86	3,922.96	9,848.82	0.00
GF Total						5,925.86	5,925.86	3,922.96	9,848.82	0.00
SPI Total						5,925.86	5,925.86	3,922.96	9,848.82	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of March 31, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	2,757,913,320.31	2,757,351,207.63	(562,112.68)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,859,175,485.62	4,859,245,922.06	70,436.44	0.00	0.00	0.00
Governments	2,311,321,273.27	2,303,492,070.00	(7,829,203.27)	7,061,857.96	7,177,322.60	115,464.64
Agencies	5,521,357,389.31	5,475,910,318.92	(45,447,070.39)	159,611,450.28	158,930,177.05	(681,273.23)
Municipals	36,857,820.52	36,857,820.52	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	1,005,667,732.64	1,003,674,166.50	(1,993,566.14)	0.00	0.00	0.00
Repurchase Agreements	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	479,137,629.07	479,137,629.07	0.00
TOTAL	<u>\$16,992,293,021.67</u>	<u>\$16,936,531,505.63</u>	<u>(\$55,761,516.04)</u>	<u>\$651,260,937.31</u>	<u>\$650,695,128.72</u>	<u>(\$565,808.59)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by The Bank of New York Trust Co., N.A. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.22% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 3/31/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
64183	BK OF AMERICA NA BK NOTE	99.96751126
64230	BK OF AMERICA NA BK NOTE	99.95675583
64562	BK OF AMERICA NA BK NOTE	99.99203092
62899	BARCLAYS BK PLC NY FRN	99.95000000
64138	BK OF NOVA SCOTIA FRN	99.95000000
64589	PREF RECEIVABLES FDG CORP	99.79000000
64370	CITIGROUP GLOBAL MKTS HLDG	99.63327778
64582	CHEVRON TEXACO FUNDING INC	99.99918772
64401	AIG FUNDING INC CP	99.99769094
64459	AIG FUNDING INC CP	99.99745701
64460	AIG FUNDING INC CP	99.99745701
64607	AIG FUNDING INC CP	99.99857242
64386	TOYOTA MOTOR CREDIT CORP C	99.99441414
64471	AMERICAN GEN FINANCE CORP	99.99784191
64537	AIG FUNDING INC CP	99.99845540
64639	AMERICAN GEN FINANCE CORP	99.99845612
64423	TOYOTA MOTOR CREDIT CORP C	99.99689447
64435	TOYOTA MOTOR CREDIT CORP C	99.99727577
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64568	CHASE MANHATTAN BANK USA N	99.99772901
64007	UBS AG STAMFORD CD	99.99541477
64198	BNP PARIBAS NY CD	99.99032088
61257	BNP PARIBAS SF CD	99.89760112
64421	RABOBANK NEDERLAND NY CD	99.53879570

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 1

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180 LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261 LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425 LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218 LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
BAN Total						25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	64183 BK OF AMERICA NA BK NOTE	2.75000	05/17/05	50,000,000.00	50,000,000.00	49,983,755.50
PSI	NTRD	BNOT	64230 BK OF AMERICA NA BK NOTE	2.85000	06/22/05	50,000,000.00	50,000,000.00	49,978,377.50
PSI	NTRD	BNOT	64275 BK OF AMERICA NA BK NOTE	2.70000	04/22/05	50,000,000.00	50,000,000.00	49,916,700.00
PSI	NTRD	BNOT	64562 BK OF AMERICA NA BK NOTE	3.00000	06/30/05	50,000,000.00	50,000,000.00	49,996,015.00
BNOT Total						200,000,000.00	200,000,000.00	199,874,848.00
PSI	NTRD	CNFL	62118 CITIGROUP INC FRN	2.95000	09/01/05	50,000,000.00	50,015,556.31	50,007,000.00
PSI	NTRD	CNFL	62571 CITIGROUP GLOBAL MKTS FRN	3.05000	12/12/05	50,000,000.00	50,024,121.62	50,024,500.00
PSI	NTRD	CNFL	62703 CITIGROUP INC FRN	2.90000	05/19/05	50,000,000.00	50,003,885.20	49,994,000.00
PSI	NTRD	CNFL	62880 PFIZER INC FRN	2.69000	11/04/05	40,000,000.00	40,000,000.00	39,992,000.00
PSI	NTRD	CNFL	62899 BARCLAYS BK PLC NY FRN	2.99000	09/29/05	50,000,000.00	49,981,027.71	49,975,000.00
PSI	NTRD	CNFL	62917 BNP PARIBAS NY FRN	2.78000	08/23/05	17,000,000.00	16,996,289.83	17,000,000.00
PSI	NTRD	CNFL	63109 ROYAL BK OF SCOTLAND FRN	2.88000	11/24/06	50,000,000.00	50,000,000.00	49,993,500.00
PSI	NTRD	CNFL	63110 ROYAL BK OF SCOTLAND FRN	2.88000	11/24/06	20,000,000.00	20,000,000.00	19,997,400.00
PSI	NTRD	CNFL	63408 WELLS FARGO & CO FRN	3.03000	03/03/06	35,000,000.00	35,038,332.82	35,036,050.00
PSI	NTRD	CNFL	64023 BANK OF AMERICA FRN	2.80000	08/08/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	CNFL	64024 BANK OF AMERICA FRN	2.80000	08/08/05	50,000,000.00	50,000,000.00	49,997,000.00
PSI	NTRD	CNFL	64115 CITIGROUP GLOBAL MKTS FRN	3.09000	03/16/07	10,350,000.00	10,361,128.66	10,349,068.50
PSI	NTRD	CNFL	64392 CITIGROUP GLOBAL MKTS FRN	2.82000	08/06/07	40,000,000.00	40,022,619.34	40,006,000.00
PSI	NTRD	CNFL	64474 WELLS FARGO & CO FRN	3.10000	09/15/06	15,000,000.00	15,027,120.22	15,018,300.00
PSI	NTRD	CNFL	64476 TOYOTA MOTOR CREDIT CORP FRN	3.02000	03/22/07	25,000,000.00	25,000,000.00	24,988,500.00
PSI	NTRD	CNFL	64496 ROYAL BK OF SCOTLAND NY FRN	3.09000	03/30/07	50,000,000.00	50,000,000.00	49,980,000.00
CNFL Total						602,350,000.00	602,470,081.71	602,355,318.50
PSI	NTRD	CNFM	64138 BK OF NOVA SCOTIA FRN	2.78000	05/31/05	48,200,000.00	48,197,650.93	48,175,900.00
CNFM Total						48,200,000.00	48,197,650.93	48,175,900.00
PSI	NTRD	CNFX2	64455 TOYOTA MOTOR CREDIT MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,866,000.00
CNFX2 Total						25,000,000.00	25,000,000.00	24,866,000.00
PSI	NTRD	CNSU	61162 TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,816,100.00
CNSU Total						30,000,000.00	30,000,000.00	29,816,100.00
PSI	NTRD	COP1	18535 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 2

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	62277 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787 LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 3

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
PSI	NTRD	COP1	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	467.33
PSI	NTRD	COP1	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	1,228.67
PSI	NTRD	COP1	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	1,026.32
PSI	NTRD	COP1	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	175.06
PSI	NTRD	COP1	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	290.02
PSI	NTRD	COP1	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	249.65
PSI	NTRD	COP1	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	265.21
PSI	NTRD	COP1	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	403.70
PSI	NTRD	COP1	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	875.25
COP1 Total							11,857,820.52	11,857,820.52	11,857,820.52
PSI	NTRD	CPD	63717	PFIZER INC CP	2.47000	04/04/05	17,000,000.00	16,996,500.83	16,994,866.00
PSI	NTRD	CPD	63764	CAFECO LLC CP	2.53000	04/11/05	50,000,000.00	49,964,861.11	49,960,300.00
PSI	NTRD	CPD	63994	FALCON ASSET SEC CORP CP	2.57000	04/01/05	21,500,000.00	21,500,000.00	21,498,022.00
PSI	NTRD	CPD	64059	VARIABLE FUNDING CAP CORP CP	2.58000	04/04/05	50,000,000.00	49,989,250.00	49,984,750.00
PSI	NTRD	CPD	64064	CAFECO LLC CP	2.64000	04/26/05	50,000,000.00	49,908,333.33	49,907,600.00
PSI	NTRD	CPD	64092	CRC FUNDING LLC CP	2.61000	04/13/05	25,000,000.00	24,978,250.00	24,976,650.00
PSI	NTRD	CPD	64150	CRC FUNDING LLC CP	2.60000	04/06/05	25,000,000.00	24,990,972.22	24,988,950.00
PSI	NTRD	CPD	64182	VARIABLE FUNDING CAP CORP CP	2.62000	04/18/05	50,000,000.00	49,938,138.89	49,935,000.00
PSI	NTRD	CPD	64187	PFIZER INC CP	2.58000	04/13/05	23,000,000.00	22,980,220.00	22,978,518.00
PSI	NTRD	CPD	64194	CAFECO LLC CP	2.74000	05/18/05	50,000,000.00	49,821,138.89	49,824,500.00
PSI	NTRD	CPD	64211	CRC FUNDING LLC CP	2.63500	04/12/05	50,000,000.00	49,959,743.06	49,956,800.00
PSI	NTRD	CPD	64254	CRC FUNDING LLC CP	2.68000	04/19/05	50,000,000.00	49,933,000.00	49,932,200.00
PSI	NTRD	CPD	64255	CAFECO LLC CP	2.79000	05/23/05	50,000,000.00	49,798,500.00	49,804,550.00
PSI	NTRD	CPD	64260	CRC FUNDING LLC CP	2.68000	04/19/05	20,000,000.00	19,973,200.00	19,972,880.00
PSI	NTRD	CPD	64263	CRC FUNDING LLC CP	2.72000	05/05/05	50,000,000.00	49,871,555.56	49,874,800.00
PSI	NTRD	CPD	64268	CRC FUNDING LLC CP	2.65000	04/14/05	30,000,000.00	29,971,291.67	29,969,880.00
PSI	NTRD	CPD	64269	VARIABLE FUNDING CAP CORP CP	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,924,300.00
PSI	NTRD	CPD	64273	VARIABLE FUNDING CAP CORP CP	2.66000	04/20/05	50,000,000.00	49,929,805.56	49,927,850.00
PSI	NTRD	CPD	64274	CAFECO LLC CP	2.81000	05/23/05	50,000,000.00	49,797,055.55	49,804,550.00
PSI	NTRD	CPD	64293	CAFECO LLC CP	2.81000	05/19/05	50,000,000.00	49,812,666.67	49,820,550.00
PSI	NTRD	CPD	64294	CAFECO LLC CP	2.70000	04/26/05	50,000,000.00	49,906,250.00	49,907,600.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 4

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	64330 SHEFFIELD RECEIVABLES CORP CP	2.64000	04/04/05	19,880,000.00	19,875,626.40	19,873,996.24
PSI	NTRD	CPD	64331 JUPITER SECURITIZATION CORP CP	2.64000	04/06/05	38,500,000.00	38,485,883.33	38,482,790.50
PSI	NTRD	CPD	64340 CRC FUNDING LLC CP	2.82000	05/23/05	50,000,000.00	49,796,333.33	49,804,550.00
PSI	NTRD	CPD	64369 CRC FUNDING LLC CP	2.70000	04/21/05	37,271,000.00	37,215,093.50	37,215,242.58
PSI	NTRD	CPD	64370 CITIGROUP GLOBAL MKTS HLDG CP	2.75000	05/16/05	50,000,000.00	49,828,125.00	49,816,638.50
PSI	NTRD	CPD	64379 CRC FUNDING LLC CP	2.75000	05/10/05	12,729,000.00	12,691,078.19	12,692,276.84
PSI	NTRD	CPD	64380 CAFCO LLC CP	2.75000	05/10/05	50,000,000.00	49,851,041.67	49,855,750.00
PSI	NTRD	CPD	64381 SHEFFIELD RECEIVABLES CORP CP	2.67000	04/05/05	50,000,000.00	49,985,166.67	49,981,400.00
PSI	NTRD	CPD	64384 SHEFFIELD RECEIVABLES CORP CP	2.67000	04/05/05	47,000,000.00	46,986,056.67	46,982,516.00
PSI	NTRD	CPD	64388 PFIZER INC CP	2.60000	04/07/05	27,000,000.00	26,988,300.00	26,986,176.00
PSI	NTRD	CPD	64394 BEAR STEARNS COS INC CP	2.75000	05/09/05	50,000,000.00	49,854,861.11	49,857,950.00
PSI	NTRD	CPD	64398 PREF RECEIVABLES FDG CORP CP	2.67000	04/08/05	50,000,000.00	49,974,041.67	49,970,550.00
PSI	NTRD	CPD	64404 FALCON ASSET SEC CORP CP	2.68000	04/08/05	26,000,000.00	25,986,451.11	25,984,686.00
PSI	NTRD	CPD	64405 PREF RECEIVABLES FDG CORP CP	2.68000	04/08/05	41,187,000.00	41,165,537.00	41,162,740.86
PSI	NTRD	CPD	64406 PFIZER INC CP	2.63000	04/07/05	50,000,000.00	49,978,083.33	49,974,400.00
PSI	NTRD	CPD	64407 PFIZER INC CP	2.63000	04/07/05	4,500,000.00	4,498,027.50	4,497,696.00
PSI	NTRD	CPD	64414 CXC LLC CP	2.68000	04/15/05	50,000,000.00	49,947,888.89	49,946,250.00
PSI	NTRD	CPD	64415 GOLDMAN SACHS GROUP CP	2.70000	04/15/05	50,000,000.00	49,947,500.00	49,946,250.00
PSI	NTRD	CPD	64422 BEAR STEARNS COS INC CP	2.79000	05/09/05	50,000,000.00	49,852,750.00	49,857,950.00
PSI	NTRD	CPD	64424 VARIABLE FUNDING CAP CORP CP	2.71000	04/14/05	50,000,000.00	49,951,069.45	49,949,200.00
PSI	NTRD	CPD	64425 SHEFFIELD RECEIVABLES CORP CP	2.72000	04/13/05	50,000,000.00	49,954,666.67	49,953,300.00
PSI	NTRD	CPD	64426 PFIZER INC CP	2.80000	05/23/05	50,000,000.00	49,797,777.78	49,804,550.00
PSI	NTRD	CPD	64427 MORGAN STANLEY CP	2.72000	04/18/05	50,000,000.00	49,935,777.78	49,935,000.00
PSI	NTRD	CPD	64428 MORGAN STANLEY CP	2.72000	04/18/05	33,000,000.00	32,957,613.33	32,957,100.00
PSI	NTRD	CPD	64432 PREF RECEIVABLES FDG CORP CP	2.73000	04/15/05	50,000,000.00	49,946,916.67	49,945,650.00
PSI	NTRD	CPD	64433 SHEFFIELD RECEIVABLES CORP CP	2.74000	04/13/05	50,000,000.00	49,954,333.33	49,953,300.00
PSI	NTRD	CPD	64434 FALCON ASSET SEC CORP CP	2.73000	04/14/05	26,243,000.00	26,217,128.78	26,216,337.11
PSI	NTRD	CPD	64444 MORGAN STANLEY CP	2.75000	04/20/05	50,000,000.00	49,927,430.56	49,927,850.00
PSI	NTRD	CPD	64445 MORGAN STANLEY CP	2.75000	04/22/05	50,000,000.00	49,919,791.67	49,920,750.00
PSI	NTRD	CPD	64446 FALCON ASSET SEC CORP CP	2.75000	04/15/05	50,000,000.00	49,946,527.78	49,945,650.00
PSI	NTRD	CPD	64447 FALCON ASSET SEC CORP CP	2.73000	04/05/05	49,643,000.00	49,627,941.62	49,624,334.23
PSI	NTRD	CPD	64448 PFIZER INC CP	2.72000	04/14/05	21,500,000.00	21,478,882.22	21,478,414.00
PSI	NTRD	CPD	64450 GOLDMAN SACHS GROUP CP	2.77000	05/06/05	50,000,000.00	49,865,347.22	49,871,050.00
PSI	NTRD	CPD	64451 GOLDMAN SACHS GROUP CP	2.77000	05/02/05	50,000,000.00	49,880,736.11	49,886,100.00
PSI	NTRD	CPD	64452 PREF RECEIVABLES FDG CORP CP	2.73000	04/05/05	19,300,000.00	19,294,145.67	19,292,743.20
PSI	NTRD	CPD	64456 CXC LLC CP	2.72000	04/20/05	50,000,000.00	49,928,222.22	49,928,700.00
PSI	NTRD	CPD	64457 SHEFFIELD RECEIVABLES CORP CP	2.75000	04/07/05	25,040,000.00	25,028,523.33	25,027,179.52
PSI	NTRD	CPD	64458 JUPITER SECURITIZATION CORP CP	2.83000	05/16/05	50,000,000.00	49,823,125.00	49,830,500.00
PSI	NTRD	CPD	64461 BEAR STEARNS COS INC CP	2.75000	04/18/05	50,000,000.00	49,935,069.44	49,935,000.00
PSI	NTRD	CPD	64468 PREF RECEIVABLES FDG CORP CP	2.77000	04/19/05	50,000,000.00	49,930,750.00	49,931,400.00
PSI	NTRD	CPD	64469 JUPITER SECURITIZATION CORP CP	2.77000	04/21/05	50,000,000.00	49,923,055.55	49,924,300.00
PSI	NTRD	CPD	64470 SHEFFIELD RECEIVABLES CORP CP	2.77000	04/18/05	50,000,000.00	49,934,597.22	49,935,700.00
PSI	NTRD	CPD	64472 FALCON ASSET SEC CORP CP	2.78000	04/18/05	50,000,000.00	49,934,361.11	49,935,000.00
PSI	NTRD	CPD	64477 CXC LLC CP	2.77000	04/21/05	25,000,000.00	24,961,527.78	24,962,600.00
PSI	NTRD	CPD	64478 PREF RECEIVABLES FDG CORP CP	2.78000	04/21/05	25,000,000.00	24,961,388.89	24,962,150.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 5

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	64479 VARIABLE FUNDING CAP CORP CP	2.78000	04/20/05	50,000,000.00	49,926,638.89	49,927,850.00
PSI	NTRD	CPD	64494 DUPONT (EI) DE NEMOURS CP	2.74000	04/26/05	44,000,000.00	43,916,277.78	43,918,688.00
PSI	NTRD	CPD	64504 BEAR STEARNS COS INC CP	2.79000	04/25/05	50,000,000.00	49,907,000.00	49,910,100.00
PSI	NTRD	CPD	64528 CITIGROUP GLOBAL MKTS HLDG CP	2.82000	05/09/05	49,650,000.00	49,502,208.50	49,510,582.80
PSI	NTRD	CPD	64531 DUPONT (EI) DE NEMOURS CP	2.74000	04/22/05	22,500,000.00	22,464,037.50	22,464,742.50
PSI	NTRD	CPD	64532 DUPONT (EI) DE NEMOURS CP	2.74000	04/21/05	34,613,000.00	34,560,311.32	34,561,218.95
PSI	NTRD	CPD	64535 PFIZER INC CP	2.84000	05/20/05	18,414,000.00	18,342,819.66	18,346,457.45
PSI	NTRD	CPD	64550 PFIZER INC CP	2.84000	05/20/05	45,700,000.00	45,523,344.11	45,532,372.40
PSI	NTRD	CPD	64551 PFIZER INC CP	2.73000	04/27/05	50,000,000.00	49,901,416.66	49,904,100.00
PSI	NTRD	CPD	64552 PFIZER INC CP	2.73000	04/27/05	36,500,000.00	36,428,034.16	36,429,993.00
PSI	NTRD	CPD	64553 CXC LLC CP	2.76000	04/22/05	45,000,000.00	44,927,550.00	44,929,485.00
PSI	NTRD	CPD	64560 VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,834,916.66	49,842,350.00
PSI	NTRD	CPD	64561 VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,834,916.66	49,842,350.00
PSI	NTRD	CPD	64589 PREF RECEIVABLES FDG CORP CP	2.80000	04/27/05	50,000,000.00	49,898,888.89	49,895,000.00
PSI	NTRD	CPD	64590 PREF RECEIVABLES FDG CORP CP	2.80000	04/27/05	50,000,000.00	49,898,888.89	49,903,000.00
PSI	NTRD	CPD	64591 FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,899,250.00	49,903,000.00
PSI	NTRD	CPD	64592 FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,899,250.00	49,903,000.00
PSI	NTRD	CPD	64593 JUPITER SECURITIZATION CORP CP	2.79000	04/26/05	50,000,000.00	49,903,125.00	49,906,550.00
PSI	NTRD	CPD	64594 JUPITER SECURITIZATION CORP CP	2.79000	04/26/05	50,000,000.00	49,903,125.00	49,906,550.00
PSI	NTRD	CPD	64599 SHEFFIELD RECEIVABLES CORP CP	2.79000	04/14/05	50,000,000.00	49,949,625.00	49,949,800.00
PSI	NTRD	CPD	64600 SHEFFIELD RECEIVABLES CORP CP	2.79000	04/14/05	3,950,000.00	3,946,020.38	3,946,034.20
PSI	NTRD	CPD	64626 FALCON ASSET SEC CORP CP	2.79000	04/27/05	50,000,000.00	49,899,250.00	49,903,000.00
PSI	NTRD	CPD	64645 SHEFFIELD RECEIVABLES CORP CP	2.79000	04/20/05	20,030,000.00	20,000,505.83	20,001,437.22
PSI	NTRD	CPD	64646 SHEFFIELD RECEIVABLES CORP CP	2.79000	04/25/05	17,040,000.00	17,008,305.60	17,009,719.92
PSI	NTRD	CPD	64655 CRC FUNDING LLC CP	2.77000	04/22/05	50,000,000.00	49,919,208.33	49,921,650.00
PSI	NTRD	CPD	64656 JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	50,000,000.00	49,879,875.00	49,884,750.00
PSI	NTRD	CPD	64657 JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	31,264,000.00	31,188,888.24	31,191,936.48
PSI	NTRD	CPD	64665 SOCIETE GENERALE NA CP	2.78000	04/22/05	50,000,000.00	49,918,916.67	49,921,650.00
PSI	NTRD	CPD	64666 SOCIETE GENERALE NA CP	2.78000	04/22/05	50,000,000.00	49,918,916.67	49,921,650.00
PSI	NTRD	CPD	64667 SHEFFIELD RECEIVABLES CORP CP	2.79000	04/29/05	15,000,000.00	14,967,450.00	14,971,230.00
PSI	NTRD	CPD	64699 JUPITER SEC CORP CP	2.83000	04/01/05	46,629,000.00	46,625,334.44	46,625,334.44
PSI	NTRD	CPD	64700 GANNETT CO CP	2.77000	04/07/05	25,000,000.00	24,988,458.33	24,987,050.00
PSI	NTRD	CPD	64701 FALCON ASSET SEC CORP CP	2.79000	04/29/05	26,000,000.00	25,943,580.00	25,941,565.00
PSI	NTRD	CPD	64702 PFIZER INC CP	2.86000	05/26/05	16,000,000.00	15,930,088.89	15,928,817.78
CPD Total						4,087,583,000.00	4,080,431,485.62	4,080,511,798.72
PSI	NTRD	CPI	64386 TOYOTA MOTOR CREDIT CORP CP	2.70000	04/21/05	33,000,000.00	33,000,000.00	32,998,156.62
PSI	NTRD	CPI	64401 AIG FUNDING INC CP	2.67000	04/07/05	50,000,000.00	50,000,000.00	49,998,845.00
PSI	NTRD	CPI	64423 TOYOTA MOTOR CREDIT CORP CP	2.75000	04/25/05	50,000,000.00	50,000,000.00	49,998,447.00
PSI	NTRD	CPI	64435 TOYOTA MOTOR CREDIT CORP CP	2.76000	04/29/05	50,000,000.00	50,000,000.00	49,998,637.50
PSI	NTRD	CPI	64459 AIG FUNDING INC CP	2.75000	04/20/05	50,000,000.00	50,000,000.00	49,998,728.50
PSI	NTRD	CPI	64460 AIG FUNDING INC CP	2.75000	04/20/05	17,000,000.00	17,000,000.00	16,999,567.69
PSI	NTRD	CPI	64471 AMERICAN GEN FINANCE CORP CP	2.76000	04/22/05	50,000,000.00	50,000,000.00	49,998,920.50
PSI	NTRD	CPI	64537 AIG FUNDING INC CP	2.77000	04/22/05	21,000,000.00	21,000,000.00	20,999,675.55
PSI	NTRD	CPI	64582 CHEVRON TEXACO FUNDING INC CP	2.74000	04/06/05	50,000,000.00	50,000,000.00	49,999,593.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 6

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	64607 AIG FUNDING INC CP	2.77000	04/20/05	30,000,000.00	30,000,000.00	29,999,571.60
PSI	NTRD	CPI	64639 AMERICAN GEN FINANCE CORP CP	2.77000	04/22/05	1,303,000.00	1,303,000.00	1,302,979.88
PSI	NTRD	CPI	64680 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64681 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64682 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64683 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64684 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64685 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64703 GE CAPITAL CORP CP	2.83000	04/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	64704 GE CAPITAL CORP CP	2.83000	04/01/05	26,441,000.00	26,441,000.00	26,441,000.00
CPI Total						778,744,000.00	778,744,000.00	778,734,123.34
PSI	NTRD	CSSU	57512 WELLS FARGO BK NOTE (CALLABLE)	1.50000	01/03/06	50,000,000.00	50,000,000.00	49,293,000.00
PSI	NTRD	CSSU	57513 WELLS FARGO BK NOTE (CALLABLE)	1.50000	01/03/06	50,000,000.00	50,000,000.00	49,293,000.00
CSSU Total						100,000,000.00	100,000,000.00	98,586,000.00
PSI	NTRD	FCDN	62960 FFCB D/N	2.41000	11/02/05	50,000,000.00	49,280,347.22	49,005,000.00
PSI	NTRD	FCDN	62962 FFCB D/N	2.41000	11/02/05	22,000,000.00	21,683,352.78	21,562,200.00
PSI	NTRD	FCDN	64177 FFCB D/N	3.10000	02/15/06	25,000,000.00	24,311,111.11	24,212,500.00
PSI	NTRD	FCDN	64658 FFCB D/N	2.67000	04/27/05	30,000,000.00	29,942,150.00	29,940,000.00
PSI	NTRD	FCDN	64659 FFCB D/N	2.66000	04/22/05	50,000,000.00	49,922,416.67	49,920,000.00
PSI	NTRD	FCDN	64660 FFCB D/N	2.66000	04/22/05	25,000,000.00	24,961,208.33	24,960,000.00
FCDN Total						202,000,000.00	200,100,586.11	199,599,700.00
PSI	NTRD	FFCB	57412 FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,796,850.00
PSI	NTRD	FFCB	57459 FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,527,181.23	24,430,334.61
PSI	NTRD	FFCB	57506 FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,437.84	10,482,468.75
PSI	NTRD	FFCB	57507 FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,447.14	10,309,000.00
PSI	NTRD	FFCB	58227 FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,958,069.10	17,896,359.38
PSI	NTRD	FFCB	58463 FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,507.52	23,963,007.67
PSI	NTRD	FFCB	58717 FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,304,562.50
PSI	NTRD	FFCB	58743 FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,995,298.91	24,835,925.00
PSI	NTRD	FFCB	58835 FFCB	2.75000	09/22/06	39,950,000.00	39,900,837.79	39,288,308.15
PSI	NTRD	FFCB	59042 FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,962,500.00
PSI	NTRD	FFCB	59059 FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,662,230.15	20,494,093.75
PSI	NTRD	FFCB	59060 FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FFCB	59073 FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,887,500.00
PSI	NTRD	FFCB	59099 FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,343,750.00
PSI	NTRD	FFCB	59116 FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,640,600.00
PSI	NTRD	FFCB	59233 FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,804,675.00
PSI	NTRD	FFCB	59297 FFCB	1.65000	05/05/05	12,375,000.00	12,374,092.71	12,359,531.25
PSI	NTRD	FFCB	60805 FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,995,206.61	49,000,000.00
PSI	NTRD	FFCB	60825 FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,783,451.80
PSI	NTRD	FFCB	61029 FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,093,750.00
PSI	NTRD	FFCB	61030 FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,827,530.17	18,524,012.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 7

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	61098 FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,016,015.63
PSI	NTRD	FFCB	61104 FFCB	2.20000	04/26/06	50,000,000.00	49,981,301.37	49,171,850.00
PSI	NTRD	FFCB	61105 FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,781,250.00
PSI	NTRD	FFCB	61158 FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,618,759.71	14,340,219.23
PSI	NTRD	FFCB	61159 FFCB	1.75000	10/26/05	30,000,000.00	29,984,855.47	29,718,750.00
PSI	NTRD	FFCB	61282 FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,876,250.00
PSI	NTRD	FFCB	61376 FFCB	2.62500	12/15/05	35,000,000.00	35,029,892.41	34,781,250.00
PSI	NTRD	FFCB	61449 FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,939,337.19
PSI	NTRD	FFCB	61593 FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,960,622.00
PSI	NTRD	FFCB	61646 FFCB	2.12500	07/17/06	50,000,000.00	49,436,534.39	48,921,850.00
PSI	NTRD	FFCB	61765 FFCB	2.05000	11/04/05	39,590,000.00	39,452,298.56	39,268,331.25
PSI	NTRD	FFCB	61901 FFCB	2.12500	08/15/05	31,452,000.00	31,448,998.27	31,343,868.02
PSI	NTRD	FFCB	62963 FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,889,046.27	22,764,019.80
PSI	NTRD	FFCB	63366 FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,767,681.20	21,580,614.00
PSI	NTRD	FFCB	63452 FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,924,218.46	19,756,724.40
PSI	NTRD	FFCB	63498 FFCB	2.50000	03/15/06	25,000,000.00	24,871,495.77	24,718,750.00
PSI	NTRD	FFCB	63516 FFCB	2.50000	03/15/06	50,000,000.00	49,743,500.45	49,437,500.00
PSI	NTRD	FFCB	63517 FFCB	2.50000	03/15/06	31,745,000.00	31,581,830.99	31,387,868.75
PSI	NTRD	FFCB	63588 FFCB	2.05000	06/12/06	50,000,000.00	49,330,441.79	48,968,750.00
PSI	NTRD	FFCB	63589 FFCB	2.05000	06/12/06	50,000,000.00	49,330,441.79	48,968,750.00
PSI	NTRD	FFCB	64178 FFCB	1.85000	03/03/06	25,000,000.00	24,684,557.89	24,585,925.00
PSI	NTRD	FFCB	64179 FFCB	1.85000	03/03/06	25,935,000.00	25,607,760.36	25,505,438.60
PSI	NTRD	FFCB	64431 FFCB	4.90000	03/21/06	8,485,000.00	8,595,216.04	8,577,800.45
PSI	NTRD	FFCB	64454 FFCB	2.50000	03/15/06	14,600,000.00	14,457,919.33	14,435,750.00
PSI	NTRD	FFCB	64679 FFCB	2.50000	03/15/06	12,000,000.00	11,873,750.79	11,865,000.00
FFCB Total						1,262,400,333.33	1,258,579,840.48	1,247,466,914.68
PSI	NTRD	FHLB	60557 FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,835,925.00
PSI	NTRD	FHLB	60806 FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,690,937.50
PSI	NTRD	FHLB	60853 FHLB	1.75000	08/15/05	20,925,000.00	20,954,184.83	20,826,903.60
PSI	NTRD	FHLB	60868 FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,453,125.00
PSI	NTRD	FHLB	60869 FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,453,125.00
PSI	NTRD	FHLB	60870 FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,993,080.90	24,453,125.00
PSI	NTRD	FHLB	60884 FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,687,500.00
PSI	NTRD	FHLB	61059 FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,998,432.02	12,943,125.00
PSI	NTRD	FHLB	62264 FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,718,750.00
PSI	NTRD	FHLB	62311 FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,417,338.00
PSI	NTRD	FHLB	62312 FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,948,056.44	10,861,031.25
PSI	NTRD	FHLB	62554 FHLB	2.50000	04/11/06	50,000,000.00	49,987,232.62	49,359,350.00
PSI	NTRD	FHLB	62973 FHLB	2.37500	11/04/05	11,500,000.00	11,492,321.54	11,428,125.00
PSI	NTRD	FHLB	63190 FHLB	2.00000	02/27/06	50,000,000.00	49,550,264.32	49,250,000.00
PSI	NTRD	FHLB	63451 FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,790,055.17	14,667,180.00
PSI	NTRD	FHLB	63453 FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,477,000.00
PSI	NTRD	FHLB	63454 FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FHLB	63477 FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,922,465.63

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 8

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	63478 FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,765,600.00
PSI	NTRD	FHLB	63528 FHLB	2.50000	04/11/06	25,000,000.00	24,849,287.97	24,679,675.00
PSI	NTRD	FHLB	63541 FHLB	2.50000	03/13/06	12,450,000.00	12,386,410.14	12,309,937.50
PSI	NTRD	FHLB	63542 FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,893,105.39	14,797,562.50
PSI	NTRD	FHLB	63590 FHLB	2.06000	06/16/06	25,000,000.00	24,657,195.59	24,484,375.00
PSI	NTRD	FHLB	64378 FHLB	1.62500	04/15/05	36,200,000.00	36,185,185.85	36,177,375.00
PSI	NTRD	FHLB	64413 FHLB	4.62500	04/15/05	20,000,000.00	20,014,077.78	20,012,500.00
FHLB Total						660,180,000.00	658,953,890.56	652,328,280.98
PSI	NTRD	FHLD	64306 FHLB D/N	2.61000	04/29/05	49,894,000.00	49,792,715.18	49,789,222.60
PSI	NTRD	FHLD	64647 FHLB D/N	2.71000	04/27/05	50,000,000.00	49,902,138.89	49,900,000.00
PSI	NTRD	FHLD	64648 FHLB D/N	2.71000	04/27/05	50,000,000.00	49,902,138.89	49,900,000.00
FHLD Total						149,894,000.00	149,596,992.96	149,589,222.60
PSI	NTRD	FHLM	62216 FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,082.10	12,472,103.05
PSI	NTRD	FHLM	62313 FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,636,000.00
PSI	NTRD	FHLM	62315 FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,916,750.00
PSI	NTRD	FHLM	62316 FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,805,750.00
PSI	NTRD	FHLM	62359 FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,927,200.00
PSI	NTRD	FHLM	62360 FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,085,805.04
PSI	NTRD	FHLM	62422 FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,223,000.00
PSI	NTRD	FHLM	62423 FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,223,000.00
PSI	NTRD	FHLM	62471 FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,976,319.44	4,907,350.00
PSI	NTRD	FHLM	63036 FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,274,051.92	17,094,000.00
PSI	NTRD	FHLM	63097 FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,244,496.00	4,219,105.98
PSI	NTRD	FHLM	63136 FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	63137 FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	63138 FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	63499 FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,825,367.09	22,672,764.00
PSI	NTRD	FHLM	64329 FHLMC	9.73860	04/01/05	20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	FHLM	64453 FHLMC	5.25000	01/15/06	25,000,000.00	25,327,943.93	25,312,500.00
FHLM Total						494,802,000.00	494,717,260.48	490,506,828.07
PSI	NTRD	FHLM D	62961 FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,642,255.98	25,521,544.80
PSI	NTRD	FHLM D	62964 FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,327,208.34	49,095,000.00
PSI	NTRD	FHLM D	63987 FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,607,583.34	49,585,000.00
PSI	NTRD	FHLM D	63996 FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,607,583.34	49,585,000.00
PSI	NTRD	FHLM D	64009 FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,543,375.00	49,525,000.00
PSI	NTRD	FHLM D	64080 FHLMC D/N	2.55000	04/20/05	50,000,000.00	49,929,166.67	49,930,000.00
PSI	NTRD	FHLM D	64279 FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,643,583.34	49,645,000.00
PSI	NTRD	FHLM D	64280 FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,643,583.34	49,645,000.00
PSI	NTRD	FHLM D	64281 FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,644,847.22	49,645,000.00
PSI	NTRD	FHLM D	64282 FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,644,847.22	49,645,000.00
PSI	NTRD	FHLM D	64283 FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,644,847.22	49,645,000.00
PSI	NTRD	FHLM D	64284 FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,644,847.22	49,645,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 9

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLMD	64644 FHLMD D/N	2.71800	04/26/05	32,342,000.00	32,278,512.65	32,280,550.20
		FHLMD Total				608,334,000.00	603,802,240.88	603,392,095.00
PSI	NTRD	FLCQ	63290 LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	50,000,000.00	49,981,938.55	49,975,000.00
PSI	NTRD	FLCQ	63291 LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	25,000,000.00	24,990,969.27	24,987,500.00
PSI	NTRD	FLCQ	64266 RABOBANK NEDERLAND NY FRCD	2.76500	02/23/06	40,000,000.00	39,984,988.53	39,980,000.00
		FLCQ Total				115,000,000.00	114,957,896.35	114,942,500.00
PSI	NTRD	FNMA	56985 FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,456,093.75
PSI	NTRD	FNMA	59281 FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FNMA	59333 FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,921,850.00
PSI	NTRD	FNMA	59744 FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,912,500.00
PSI	NTRD	FNMA	60249 FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,015,055.02	24,648,425.00
PSI	NTRD	FNMA	60265 FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,240,161.37	33,682,845.63
PSI	NTRD	FNMA	60266 FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,578,125.00
PSI	NTRD	FNMA	60328 FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,359,350.00
PSI	NTRD	FNMA	60329 FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	FNMA	60556 FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,022,679.00	49,375,000.00
PSI	NTRD	FNMA	60823 FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,906,420.60	48,781,250.00
PSI	NTRD	FNMA	60824 FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,971,926.18	14,634,375.00
PSI	NTRD	FNMA	60871 FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,093,750.00
PSI	NTRD	FNMA	60882 FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,992,109.59	49,093,750.00
PSI	NTRD	FNMA	60919 FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,984,884.99	9,740,620.00
PSI	NTRD	FNMA	60954 FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,156,250.00
PSI	NTRD	FNMA	61140 FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,501,219.48	38,000,762.10
PSI	NTRD	FNMA	61177 FNMA	2.50000	06/15/06	25,000,000.00	24,990,025.54	24,617,175.00
PSI	NTRD	FNMA	61207 FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,348,625.00
PSI	NTRD	FNMA	61977 FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,453,100.00
		FNMA Total				757,836,000.00	757,899,481.77	747,963,196.48
PSI	NTRD	FRAM	64475 FFCB FRN	2.77500	09/24/07	25,000,000.00	25,000,000.00	24,988,275.00
		FRAM Total				25,000,000.00	25,000,000.00	24,988,275.00
PSI	NTRD	FRAQ	63942 FHLB FRN	2.63250	08/02/06	50,000,000.00	49,960,304.28	49,950,500.00
		FRAQ Total				50,000,000.00	49,960,304.28	49,950,500.00
PSI	NTRD	FRAQ2	57338 FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,093,750.00
PSI	NTRD	FRAQ2	60296 FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	FRAQ2	62250 FHLMD (CALLABLE)	3.40000	09/14/06	50,000,000.00	50,000,000.00	49,994,000.00
		FRAQ2 Total				150,000,000.00	150,000,000.00	148,587,750.00
PSI	NTRD	HLPC	5058 FHLMD PARTICIPATION CERT	9.25000	12/01/08	268,972.36	268,951.73	283,537.21
		HLPC Total				268,972.36	268,951.73	283,537.21
PSI	NTRD	MCPN	60737 FHLB (CALLABLE)	1.50000	04/13/05	10,000,000.00	10,000,000.00	9,993,750.00
PSI	NTRD	MCPN	62341 FHLMD (CALLABLE)	3.10000	09/10/07	50,000,000.00	50,000,000.00	49,754,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 10

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	62421 FHLMC (CALLABLE)	3.25000	09/27/07	50,000,000.00	50,000,000.00	49,932,500.00
		MCPN Total				110,000,000.00	110,000,000.00	109,680,250.00
PSI	NTRD	MCSA	57508 FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	MCSA	57509 FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	MCSA	57510 FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	MCSA	57511 FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,296,850.00
PSI	NTRD	MCSA	60268 FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	60269 FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	MCSA	60604 FHLB (CALLABLE)	2.12500	09/22/06	50,000,000.00	50,000,000.00	49,140,600.00
PSI	NTRD	MCSA	60605 FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,995,374.62	19,637,500.00
PSI	NTRD	MCSA	60606 FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,909,375.00
PSI	NTRD	MCSA	60736 FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,019,452.88	18,905,000.00
PSI	NTRD	MCSA	60807 FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,328,100.00
PSI	NTRD	MCSA	60808 FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,328,100.00
PSI	NTRD	MCSA	60826 FHLB (CALLABLE)	1.75000	10/06/06	5,250,000.00	5,248,012.56	5,181,093.75
PSI	NTRD	MCSA	60978 FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,546,850.00
PSI	NTRD	MCSA	60979 FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	MCSA	60996 FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,546,850.00
PSI	NTRD	MCSA	60997 FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,546,850.00
PSI	NTRD	MCSA	61763 FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,390,600.00
PSI	NTRD	MCSA	61764 FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,878,120.00
PSI	NTRD	MCSA	61946 FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,860,500.00
PSI	NTRD	MCSA	61947 FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,206,030.15
PSI	NTRD	MCSA	62555 FHLMC (CALLABLE)	2.65000	10/13/06	50,000,000.00	50,000,000.00	49,432,000.00
PSI	NTRD	MCSA	62556 FHLB (CALLABLE)	2.50000	10/12/06	50,000,000.00	50,000,000.00	49,609,350.00
PSI	NTRD	MCSA	62985 FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,732,250.00
PSI	NTRD	MCSA	62986 FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,732,250.00
		MCSA Total				962,465,000.00	962,477,840.06	951,895,768.90
PSI	NTRD	NCD1	64127 WELLS FARGO BK NA CD	2.56000	04/01/05	50,000,000.00	50,000,000.00	49,999,550.00
PSI	NTRD	NCD1	64258 FIRST TENNESSEE BK NA CD	2.70000	04/25/05	50,000,000.00	50,000,331.84	49,994,150.00
PSI	NTRD	NCD1	64297 FIRST TENNESSEE BK NA CD	2.85000	05/31/05	50,000,000.00	50,000,827.33	49,979,950.00
PSI	NTRD	NCD1	64350 FIRST TENNESSEE BK NA CD	2.83000	06/03/05	50,000,000.00	50,000,000.00	49,977,300.00
PSI	NTRD	NCD1	64412 CHASE MANHATTAN BK USA NA CD	2.70000	04/20/05	50,000,000.00	50,000,000.00	49,995,400.00
PSI	NTRD	NCD1	64420 CHASE MANHATTAN BK USA NA CD	2.69000	04/13/05	50,000,000.00	50,000,000.00	49,996,850.00
PSI	NTRD	NCD1	64506 WELLS FARGO BK NA CD	2.77000	04/22/05	50,000,000.00	50,000,000.00	49,997,150.00
PSI	NTRD	NCD1	64533 CHASE MANHATTAN BK USA NA CD	2.77000	04/25/05	50,000,000.00	50,000,000.00	49,996,800.00
PSI	NTRD	NCD1	64534 CHASE MANHATTAN BK USA NA CD	2.77000	04/22/05	50,000,000.00	50,000,000.00	49,997,200.00
PSI	NTRD	NCD1	64567 CHASE MANHATTAN BK USA NA CD	2.77000	04/25/05	50,000,000.00	50,000,000.00	49,996,800.00
PSI	NTRD	NCD1	64568 CHASE MANHATTAN BK USA NA CD	2.77000	04/26/05	50,000,000.00	50,000,000.00	49,998,864.50
PSI	NTRD	NCD1	64601 WELLS FARGO BK NA CD	2.79000	05/05/05	50,000,000.00	50,000,000.00	49,990,250.00
		NCD1 Total				600,000,000.00	600,001,159.17	599,920,264.50
PSI	NTRD	NOTE	58615 USTN	2.00000	08/31/05	50,000,000.00	49,995,106.46	49,789,050.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 11

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	59603 USTN	1.87500	11/30/05	50,000,000.00	49,932,291.67	49,554,650.00
PSI	NTRD	NOTE	59604 USTN	1.87500	11/30/05	50,000,000.00	49,932,291.67	49,554,650.00
PSI	NTRD	NOTE	59605 USTN	1.87500	11/30/05	50,000,000.00	49,932,291.67	49,554,650.00
PSI	NTRD	NOTE	59606 USTN	1.87500	11/30/05	50,000,000.00	49,932,291.67	49,554,650.00
PSI	NTRD	NOTE	59934 USTN	1.87500	12/31/05	50,000,000.00	49,987,255.81	49,480,500.00
PSI	NTRD	NOTE	59935 USTN	1.87500	12/31/05	50,000,000.00	49,972,637.48	49,480,500.00
PSI	NTRD	NOTE	59936 USTN	1.87500	12/31/05	50,000,000.00	49,972,637.48	49,480,500.00
PSI	NTRD	NOTE	59937 USTN	1.87500	12/31/05	50,000,000.00	49,987,255.81	49,480,500.00
PSI	NTRD	NOTE	60558 USTN	1.25000	05/31/05	50,000,000.00	50,000,255.31	49,881,000.00
PSI	NTRD	NOTE	60559 USTN	1.25000	05/31/05	50,000,000.00	50,000,255.31	49,881,000.00
PSI	NTRD	NOTE	60560 USTN	1.25000	05/31/05	50,000,000.00	50,000,255.31	49,881,000.00
PSI	NTRD	NOTE	60561 USTN	1.25000	05/31/05	50,000,000.00	50,000,255.31	49,881,000.00
PSI	NTRD	NOTE	60562 USTN	1.12500	06/30/05	50,000,000.00	49,980,948.05	49,804,650.00
PSI	NTRD	NOTE	60563 USTN	1.12500	06/30/05	50,000,000.00	49,980,948.05	49,804,650.00
PSI	NTRD	NOTE	60564 USTN	1.12500	06/30/05	50,000,000.00	49,980,948.05	49,804,650.00
PSI	NTRD	NOTE	60565 USTN	1.12500	06/30/05	50,000,000.00	49,980,948.05	49,804,650.00
PSI	NTRD	NOTE	60640 USTN	1.25000	05/31/05	50,000,000.00	49,995,592.51	49,881,000.00
PSI	NTRD	NOTE	60641 USTN	1.25000	05/31/05	50,000,000.00	49,995,592.51	49,881,000.00
PSI	NTRD	NOTE	60642 USTN	1.25000	05/31/05	50,000,000.00	49,995,592.51	49,881,000.00
PSI	NTRD	NOTE	60643 USTN	1.25000	05/31/05	50,000,000.00	49,995,592.51	49,881,000.00
PSI	NTRD	NOTE	61066 USTN	1.25000	05/31/05	50,000,000.00	49,986,347.09	49,881,000.00
PSI	NTRD	NOTE	61067 USTN	1.25000	05/31/05	50,000,000.00	49,986,347.09	49,881,000.00
PSI	NTRD	NOTE	61068 USTN	1.25000	05/31/05	50,000,000.00	49,986,347.09	49,881,000.00
PSI	NTRD	NOTE	61069 USTN	1.25000	05/31/05	50,000,000.00	49,986,347.09	49,881,000.00
PSI	NTRD	NOTE	61093 USTN	1.25000	05/31/05	50,000,000.00	49,979,755.93	49,881,000.00
PSI	NTRD	NOTE	61094 USTN	1.25000	05/31/05	50,000,000.00	49,979,755.93	49,881,000.00
PSI	NTRD	NOTE	61095 USTN	1.50000	03/31/06	50,000,000.00	49,705,681.82	49,052,500.00
PSI	NTRD	NOTE	61096 USTN	1.50000	03/31/06	50,000,000.00	49,705,681.82	49,052,500.00
PSI	NTRD	NOTE	61327 USTN	2.25000	04/30/06	50,000,000.00	49,841,818.58	49,334,000.00
PSI	NTRD	NOTE	62652 USTN	1.62500	10/31/05	14,000,000.00	13,949,572.59	13,875,820.00
NOTE Total						<u>1,514,000,000.00</u>	<u>1,512,658,898.23</u>	<u>1,504,797,070.00</u>
PSI	NTRD	REPO	64687 REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	53,410,000.00
PSI	NTRD	REPO	64688 REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	53,410,000.00
PSI	NTRD	REPO	64689 REPO FNMA 6.375 06-15-09	2.81000	04/01/05	53,410,000.00	53,410,000.00	53,410,000.00
PSI	NTRD	REPO	64690 REPO FNMA 6.375 06-15-09	2.81000	04/01/05	10,432,000.00	10,432,000.00	10,432,000.00
PSI	NTRD	REPO	64691 REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	48,357,000.00
PSI	NTRD	REPO	64692 REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	48,357,000.00
PSI	NTRD	REPO	64693 REPO FHLB 2.875 09-15-06	2.81000	04/01/05	48,357,000.00	48,357,000.00	48,357,000.00
PSI	NTRD	REPO	64694 REPO FHLB 2.875 09-15-06	2.81000	04/01/05	9,423,000.00	9,423,000.00	9,423,000.00
PSI	NTRD	REPO	64695 REPO FNMA 3.25 07-12-06	2.81000	04/01/05	48,954,000.00	48,954,000.00	48,954,000.00
PSI	NTRD	REPO	64696 REPO FNMA 3.25 07-12-07	2.81000	04/01/05	48,954,000.00	48,954,000.00	48,954,000.00
PSI	NTRD	REPO	64697 REPO FNMA 3.25 07-12-08	2.81000	04/01/05	48,955,000.00	48,955,000.00	48,955,000.00
PSI	NTRD	REPO	64698 REPO FNMA 2.71 01-30-07	2.81000	04/01/05	27,981,000.00	27,981,000.00	27,981,000.00
REPO Total						<u>500,000,000.00</u>	<u>500,000,000.00</u>	<u>500,000,000.00</u>

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 12

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	SLMA	57561 SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,839,000.00
PSI	NTRD	SLMA	57562 SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,839,000.00
		SLMA Total				100,000,000.00	100,000,000.00	99,678,000.00
PSI	NTRD	TBIL	64291 UST BILL	2.69500	05/26/05	50,000,000.00	49,794,131.95	49,800,500.00
PSI	NTRD	TBIL	64292 UST BILL	2.69500	05/26/05	50,000,000.00	49,794,131.95	49,800,500.00
PSI	NTRD	TBIL	64554 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64555 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64556 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64557 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64558 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64559 UST BILL	2.66000	04/21/05	50,000,000.00	49,926,111.11	49,928,000.00
PSI	NTRD	TBIL	64595 UST BILL	2.64000	04/21/05	50,000,000.00	49,926,666.67	49,928,000.00
PSI	NTRD	TBIL	64596 UST BILL	2.64000	04/21/05	50,000,000.00	49,926,666.67	49,928,000.00
PSI	NTRD	TBIL	64597 UST BILL	2.64000	04/21/05	50,000,000.00	49,926,666.67	49,928,000.00
PSI	NTRD	TBIL	64598 UST BILL	2.64000	04/21/05	50,000,000.00	49,926,666.67	49,928,000.00
PSI	NTRD	TBIL	64602 UST BILL	2.62000	04/14/05	50,000,000.00	49,952,694.45	49,953,500.00
PSI	NTRD	TBIL	64603 UST BILL	2.62000	04/14/05	50,000,000.00	49,952,694.45	49,953,500.00
PSI	NTRD	TBIL	64604 UST BILL	2.62000	04/14/05	50,000,000.00	49,952,694.45	49,953,500.00
PSI	NTRD	TBIL	64605 UST BILL	2.62000	04/14/05	50,000,000.00	49,952,694.45	49,953,500.00
		TBIL Total				800,000,000.00	798,662,375.04	798,695,000.00
PSI	NTRD	YANK1	61257 BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,000,436.79	49,948,800.50
PSI	NTRD	YANK1	63167 RABOBANK NEDERLAND NY CD	2.14000	04/15/05	50,000,000.00	49,994,667.98	49,984,400.00
PSI	NTRD	YANK1	63180 RABOBANK NEDERLAND NY CD	2.14000	04/15/05	30,000,000.00	29,996,800.79	29,990,640.00
PSI	NTRD	YANK1	63631 BK OF MONTREAL CHICAGO CD	2.44000	04/04/05	50,000,000.00	50,000,041.40	49,997,550.00
PSI	NTRD	YANK1	63632 RABOBANK NEDERLAND NY CD	2.47000	04/04/05	50,000,000.00	50,000,062.10	49,997,700.00
PSI	NTRD	YANK1	63782 ROYAL BK OF CANADA NY CD	2.53500	04/12/05	50,000,000.00	50,000,227.73	49,994,300.00
PSI	NTRD	YANK1	63984 LLOYDS TSB BK PLC NY CD	2.57000	04/04/05	50,000,000.00	50,000,041.48	49,998,300.00
PSI	NTRD	YANK1	63995 BARCLAYS BK PLC NY CD	2.59000	04/04/05	50,000,000.00	50,000,000.00	49,998,400.00
PSI	NTRD	YANK1	64000 SVENSKA HANDELSBANKEN NY CD	2.59000	04/04/05	50,000,000.00	50,000,020.74	49,998,400.00
PSI	NTRD	YANK1	64007 UBS AG STAMFORD CD	2.59500	04/08/05	50,000,000.00	50,000,145.16	49,997,707.00
PSI	NTRD	YANK1	64046 DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,967,050.00
PSI	NTRD	YANK1	64047 DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,967,050.00
PSI	NTRD	YANK1	64068 CIBC NY CD	2.60000	04/11/05	50,000,000.00	50,000,138.27	49,995,850.00
PSI	NTRD	YANK1	64101 BNP PARIBAS NY CD	2.61000	04/13/05	50,000,000.00	49,999,996.86	49,995,300.00
PSI	NTRD	YANK1	64105 ABN AMRO BK NV CHICAGO CD	2.63000	04/20/05	50,000,000.00	50,000,262.57	49,993,300.00
PSI	NTRD	YANK1	64155 RABOBANK NEDERLAND NY CD	2.14000	04/15/05	10,500,000.00	10,497,929.09	10,496,724.00
PSI	NTRD	YANK1	64156 SOCIETE GENERALE NY CD	2.63000	04/18/05	50,000,000.00	50,000,235.03	49,994,000.00
PSI	NTRD	YANK1	64198 BNP PARIBAS NY CD	2.65000	04/22/05	50,000,000.00	50,000,290.31	49,995,160.00
PSI	NTRD	YANK1	64214 ABN AMRO BK NV CHICAGO CD	2.64000	04/22/05	50,000,000.00	50,000,290.33	49,993,000.00
PSI	NTRD	YANK1	64243 UBS AG STAMFORD CD	2.68500	04/25/05	50,000,000.00	50,000,000.00	49,993,650.00
PSI	NTRD	YANK1	64276 LLOYDS TSB BK PLC NY CD	2.69000	04/25/05	50,000,000.00	50,000,331.88	49,993,850.00
PSI	NTRD	YANK1	64298 UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,083.11	49,998,450.00
PSI	NTRD	YANK1	64299 UBS AG STAMFORD CD	2.64500	04/05/05	50,000,000.00	50,000,083.11	49,998,450.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 13

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	64303 BARCLAYS BK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	49,995,300.00
PSI	NTRD	YANK1	64304 BARCLAYS BK PLC NY CD	2.75000	04/29/05	50,000,000.00	50,000,000.00	49,995,300.00
PSI	NTRD	YANK1	64313 BNP PARIBAS NY CD	2.85500	06/01/05	50,000,000.00	50,000,000.00	49,980,100.00
PSI	NTRD	YANK1	64324 RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,841.16	49,977,950.00
PSI	NTRD	YANK1	64325 RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,841.16	49,977,950.00
PSI	NTRD	YANK1	64336 SVENSKA HANDELSBANKEN NY CD	2.66500	04/11/05	50,000,000.00	50,000,069.24	49,996,900.00
PSI	NTRD	YANK1	64385 DEUTSCHE BANK AG NY CD	2.91000	06/30/05	50,000,000.00	50,000,000.00	49,977,900.00
PSI	NTRD	YANK1	64390 UBS AG STAMFORD CD	2.77000	05/09/05	50,000,000.00	50,000,000.00	49,987,800.00
PSI	NTRD	YANK1	64399 BNP PARIBAS NY CD	2.61000	04/13/05	33,000,000.00	32,999,284.42	32,996,898.00
PSI	NTRD	YANK1	64402 BARCLAYS BK PLC NY CD	2.75000	05/09/05	50,000,000.00	50,000,000.00	49,986,750.00
PSI	NTRD	YANK1	64421 RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,453,368.36	19,410,065.03
PSI	NTRD	YANK1	64520 SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,001,198.91	49,985,150.00
PSI	NTRD	YANK1	64521 SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,001,198.91	49,985,150.00
PSI	NTRD	YANK1	64536 CIBC NY CD	2.88000	05/23/05	50,000,000.00	50,000,000.00	49,991,800.00
PSI	NTRD	YANK1	64545 LLOYDS TSB BANK PLC NY CD	3.01000	06/29/05	50,000,000.00	50,001,226.71	49,991,250.00
PSI	NTRD	YANK1	64547 ROYAL BANK OF CANADA NY CD	3.00000	06/28/05	50,000,000.00	50,001,212.96	49,990,050.00
PSI	NTRD	YANK1	64548 SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,001,226.74	49,990,000.00
PSI	NTRD	YANK1	64549 SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,001,226.74	49,990,000.00
PSI	NTRD	YANK1	64608 CIBC NY CD	2.91000	05/27/05	50,000,000.00	50,000,000.00	49,993,600.00
PSI	NTRD	YANK1	64686 ROYAL BK OF CANADA NY CD	2.82000	05/06/05	50,000,000.00	50,000,484.75	50,000,498.60
YANK1 Total						2,043,000,000.00	2,042,954,264.79	2,042,488,443.13
PSI-NTRD Total						17,013,915,126.21	16,992,293,021.67	16,936,531,505.63
PSI Historical Cost							16,978,229,572.60	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 14

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	ABCUSD	GIC04	62391 GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total				14,000,000.00	14,000,000.00	14,000,000.00
		ABCUSD - ABC UNIFIED SCHOOL DISTRICT Total				14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283 UST BOND	10.37500	11/15/12	250,000.00	247,203.82	289,630.00
		BOND Total				250,000.00	247,203.82	289,630.00
		AST - ATTORNEY SETTLEMENT TRUST Total				250,000.00	247,203.82	289,630.00
SPI	BLPSI	TBIL	62779 UST BILL	1.99000	04/21/05	500,000.00	499,447.22	499,280.00
SPI	BLPSI	TBIL	63135 UST BILL	2.36500	05/26/05	500,000.00	498,193.40	498,005.00
SPI	BLPSI	TBIL	63385 UST BILL	2.42500	06/16/05	500,000.00	497,440.28	497,150.00
SPI	BLPSI	TBIL	63831 UST BILL	2.62000	07/21/05	500,000.00	495,960.83	495,695.00
SPI	BLPSI	TBIL	64393 UST BILL	2.93500	09/08/05	500,000.00	493,477.78	493,400.00
SPI	BLPSI	TBIL	64641 UST BILL	3.09000	09/29/05	500,000.00	492,232.09	492,415.00
		TBIL Total				3,000,000.00	2,976,751.60	2,975,945.00
		BLPSI BLP SCHOOLS SELF INS AUTHORITY Total				3,000,000.00	2,976,751.60	2,975,945.00
SPI	GF	1TRD	3187 FLYING TRIANGLE LOAN	5.50000	02/01/15	56,180.40	56,180.40	56,180.40
SPI	GF	1TRD	3463 FLYING TRIANGLE LOAN	5.50000	03/01/15	226,336.84	226,336.84	226,336.84
SPI	GF	1TRD	12057 FLYING TRIANGLE LOAN	5.50000	04/01/17	153,849.68	153,849.68	153,849.68
SPI	GF	1TRD	14004 FLYING TRIANGLE LOAN	5.50000	08/01/12	55,995.38	55,995.38	55,995.38
SPI	GF	1TRD	15858 FLYING TRIANGLE LOAN	5.50000	07/01/13	41,797.43	41,797.43	41,797.43
SPI	GF	1TRD	16864 FLYING TRIANGLE LOAN	5.50000	01/01/14	115,708.37	115,708.37	115,708.37
SPI	GF	1TRD	17270 FLYING TRIANGLE LOAN	5.50000	04/01/14	181,997.97	181,997.97	181,997.97
SPI	GF	1TRD	17567 FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795 FLYING TRIANGLE LOAN	5.50000	05/01/14	66,686.82	66,686.82	66,686.82
		1TRD Total				1,161,052.89	1,161,052.89	1,161,052.89
SPI	GF	LTBD	35272 RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total				5,450,000.00	5,450,000.00	5,450,000.00
		GF - GENERAL FUND Total				6,611,052.89	6,611,052.89	6,611,052.89
SPI	LACOE	GIC4	61825 AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826 AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827 AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828 AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829 AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830 AIGMFCIA-EL MONTE UNION HSD	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831 AIGMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832 AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	2,283,884.06	2,283,884.06	2,283,884.06
SPI	LACOE	GIC4	61833 AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,258,733.34	1,258,733.34	1,258,733.34
SPI	LACOE	GIC4	61834 AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,476,239.63	2,476,239.63	2,476,239.63

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 15

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC4	61835 AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836 AIGMFCIA-PALMDALE SD	2.24000	06/28/05	4,890,812.59	4,890,812.59	4,890,812.59
SPI	LACOE	GIC4	61837 AIGMFCIA-PALOS VERDES PEN USD	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838 AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,700,564.94	3,700,564.94	3,700,564.94
SPI	LACOE	GIC4	61839 AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
GIC4 Total						<u>51,524,505.60</u>	<u>51,524,505.60</u>	<u>51,524,505.60</u>
LACOE - LA COUNTY OFFICE OF EDUCATION Total						<u>51,524,505.60</u>	<u>51,524,505.60</u>	<u>51,524,505.60</u>
SPI	LAUSD1	GIC04	62390 GIC-AIGMFC SERIES A	2.28700	08/30/05	350,000,000.00	350,000,000.00	350,000,000.00
GIC04 Total						<u>350,000,000.00</u>	<u>350,000,000.00</u>	<u>350,000,000.00</u>
LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						<u>350,000,000.00</u>	<u>350,000,000.00</u>	<u>350,000,000.00</u>
SPI	LAUSDK	FHLB	55739 FHLB	1.62500	04/15/05	48,400,000.00	48,400,369.12	48,369,750.00
SPI	LAUSDK	FHLB	55740 FHLB	1.62500	04/15/05	34,700,000.00	34,700,226.83	34,678,312.50
FHLB Total						<u>83,100,000.00</u>	<u>83,100,595.95</u>	<u>83,048,062.50</u>
LAUSDK - LAUSD MEASURE K Total						<u>83,100,000.00</u>	<u>83,100,595.95</u>	<u>83,048,062.50</u>
SPI	MAST	BOND	10524 UST BOND	10.37500	11/15/12	75,000.00	74,156.66	86,889.00
SPI	MAST	BOND	18810 UST BOND	7.25000	05/15/16	85,000.00	87,400.00	104,234.65
BOND Total						<u>160,000.00</u>	<u>161,556.66</u>	<u>191,123.65</u>
MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						<u>160,000.00</u>	<u>161,556.66</u>	<u>191,123.65</u>
SPI	MTSAC	FHLB	62060 FHLB	2.25000	12/15/05	4,000,000.00	3,993,147.52	3,965,000.00
SPI	MTSAC	FHLB	62064 FHLB	2.50000	03/15/06	5,250,000.00	5,242,103.64	5,190,937.50
SPI	MTSAC	FHLB	62069 FHLB	3.25000	08/15/05	2,700,000.00	2,709,772.57	2,701,687.50
FHLB Total						<u>11,950,000.00</u>	<u>11,945,023.73</u>	<u>11,857,625.00</u>
SPI	MTSAC	FHLD	62058 FHLB D/N	2.22000	07/22/05	2,700,000.00	2,681,352.00	2,675,160.00
FHLD Total						<u>2,700,000.00</u>	<u>2,681,352.00</u>	<u>2,675,160.00</u>
SPI	MTSAC	FHLM	62065 FHLMC	1.87500	02/15/06	5,250,000.00	5,216,848.40	5,169,606.75
SPI	MTSAC	FHLM	62067 FHLMC	2.12500	11/15/05	4,000,000.00	3,992,626.38	3,967,500.00
SPI	MTSAC	FHLM	62484 FHLMC	2.37500	04/15/06	3,000,000.00	2,997,694.47	2,958,750.00
FHLM Total						<u>12,250,000.00</u>	<u>12,207,169.25</u>	<u>12,095,856.75</u>
SPI	MTSAC	FHLM	62056 FHLMC D/N	1.99000	04/15/05	2,300,000.00	2,298,092.92	2,297,700.00
SPI	MTSAC	FHLM	63810 FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,489,942.19	2,479,875.00
SPI	MTSAC	FHLM	64075 FHLMC D/N	2.72000	06/21/05	1,300,000.00	1,291,945.78	1,291,680.00
FHLM Total						<u>6,150,000.00</u>	<u>6,079,980.89</u>	<u>6,069,255.00</u>
SPI	MTSAC	FNMA	62059 FNMA	1.87500	09/15/05	2,700,000.00	2,694,873.63	2,683,125.00
SPI	MTSAC	FNMA	62066 FNMA	2.00000	01/15/06	5,250,000.00	5,227,455.55	5,184,375.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 16

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,011,685.38	3,988,748.00
		FNMA Total					11,950,000.00	11,934,014.56	11,856,248.00
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,288,569.00	2,284,820.00
SPI	MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,294,091.87	2,291,950.00
		FNMD Total					4,600,000.00	4,582,660.87	4,576,770.00
		MTSAC - MT SAN ANTONIO CCD Total					49,600,000.00	49,430,201.30	49,130,914.75
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,875.82	162,679.61
		FFCB Total					165,000.00	164,875.82	162,679.61
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	362,718.75
SPI	SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	170,371.79
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	99,437.50
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,976.24	63,760.91
		FHLB Total					700,000.00	699,976.24	696,288.95
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	225,862.50
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	147,185.18
		FHLM Total					377,000.00	377,000.00	373,047.68
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,805.00
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	265,710.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,919.06
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	647,390.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	632,800.00
		FNMA Total					1,587,000.00	1,587,000.00	1,564,624.06
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	111,736.21	112,439.45
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,461.03	163,942.38
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,680.74	95,700.00
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,350.43	128,418.59
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	135,932.77	134,452.83
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,866.26	127,261.08
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	231,342.85	227,287.50
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	169,495.54	164,101.11
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	170,049.38	163,809.54
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	147,173.41	140,872.46
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,330.27	104,287.55
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,099.78	102,786.88
SPI	SANIT	NOTE	57745	USTN	1.25000	05/31/05	72,000.00	72,003.83	71,828.64
SPI	SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,959.51	96,621.02
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	89,328.97	88,322.40
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	113,966.84	112,152.70
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,630.94	118,995.88

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 17

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	NOTE	57750 USTN	7.00000	07/15/06	165,000.00	176,106.52	171,974.55
SPI	SANIT	NOTE	57751 USTN	3.50000	11/15/06	183,000.00	188,095.05	182,428.13
SPI	SANIT	NOTE	57752 USTN	3.25000	08/15/07	143,000.00	146,995.44	141,072.36
SPI	SANIT	NOTE	57773 USTN	1.12500	06/30/05	111,000.00	110,949.58	110,566.32
SPI	SANIT	NOTE	60932 USTN	1.50000	03/31/06	272,000.00	271,713.91	266,845.60
SPI	SANIT	NOTE	62497 USTN	3.37500	09/15/09	361,000.00	361,000.00	349,873.98
NOTE Total						3,381,000.00	3,447,269.26	3,376,040.95
SANIT - SANITATION DISTRICT Total						6,210,000.00	6,276,121.32	6,172,681.25
SPI	SCAQM	CTDQ	27969 S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730 S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584 S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644 S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540 S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360 S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313 S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065 S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956 S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632 S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440 S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297 S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232 S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556 S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987 S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856 S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203 S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651 S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373 S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150 S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487 S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227 S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235 S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085 S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126 S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348 S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498 S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799 S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780 S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466 S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667 S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917 S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073 S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622 S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613 S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 18

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	58052 S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105 S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182 S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111 S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966 S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780 S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002 S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
CTDQ Total						39,500,000.00	39,500,000.00	39,500,000.00
SCAQM - COUTH COAST AIR QUALITY MGMT Total						39,500,000.00	39,500,000.00	39,500,000.00
SPI	SCP61	FHLB	60904 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,923,125.00
FHLB Total						3,000,000.00	3,000,000.00	2,923,125.00
SCP61 - SCAQMD-GENERAL FUND Total						3,000,000.00	3,000,000.00	2,923,125.00
SPI	SCP6F	FHLB	60906 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,923,125.00
FHLB Total						3,000,000.00	3,000,000.00	2,923,125.00
SCP6F - SCAQMD-MOBILE SOURCE AIR Total						3,000,000.00	3,000,000.00	2,923,125.00
SPI	SCU5F	FHLB	60905 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,923,125.00
FHLB Total						3,000,000.00	3,000,000.00	2,923,125.00
SCU5F - SCAQMD-CLEAN FUEL PROFRAM FUND Total						3,000,000.00	3,000,000.00	2,923,125.00
SPI	SLIM	CTDQ	22101 S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208 S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842 S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459 S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326 S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241 S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270 S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140 S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986 S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917 S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093 S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850 S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655 S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599 S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231 S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220 S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952 S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773 S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638 S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 19

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
CTDQ Total						11,602,573.64	11,602,573.64	11,602,573.64
SLIM - SCHOOLS LINKED INSURANCE MGMT Total						11,602,573.64	11,602,573.64	11,602,573.64
SPI SSTF	BOND	40242	UST BOND	11.25000	02/15/15	225,000.00	229,076.62	344,583.00
BOND Total						225,000.00	229,076.62	344,583.00
SSTF - SILCOTT SETTLEMENT TRUST FUND Total						225,000.00	229,076.62	344,583.00
SPI WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 20

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	31539 S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361 S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315 S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059 S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957 S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633 S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439 S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287 S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231 S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988 S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857 S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652 S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374 S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151 S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228 S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236 S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087 S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124 S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346 S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500 S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797 S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782 S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468 S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669 S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919 S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075 S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614 S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054 S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107 S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184 S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112 S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967 S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781 S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004 S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
CTDQ Total						11,349,496.94	11,349,496.94	11,349,496.94
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total						11,349,496.94	11,349,496.94	11,349,496.94
SPI	WCUSD	FCDN	63026 FFCB D/N	2.50000	09/15/05	200,000.00	197,680.55	197,060.00
FCDN Total						200,000.00	197,680.55	197,060.00
SPI	WCUSD	FHLB	63023 FHLB	2.50000	03/15/06	500,000.00	498,315.27	494,375.00
SPI	WCUSD	FHLB	63024 FHLB	2.25000	12/15/05	500,000.00	498,295.13	495,625.00
SPI	WCUSD	FHLB	63037 FHLB	3.00000	05/15/06	2,000,000.00	2,001,790.31	1,982,500.00
SPI	WCUSD	FHLB	63041 FHLB	5.37500	02/15/06	500,000.00	510,772.52	507,031.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of March 31, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 21

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLB	63061 FHLB	2.87500	05/23/06	500,000.00	499,822.04	494,843.50
		FHLB Total				4,000,000.00	4,008,995.27	3,974,374.50
SPI	WCUSD	FHLD	63051 FHLB D/N	2.34000	06/27/05	1,000,000.00	994,345.00	993,100.00
		FHLD Total				1,000,000.00	994,345.00	993,100.00
SPI	WCUSD	FHLM	63022 FHLMC	5.25000	01/15/06	2,500,000.00	2,547,199.97	2,531,250.00
SPI	WCUSD	FHLM	63060 FHLMC	2.37500	04/15/06	500,000.00	497,589.85	493,125.00
		FHLM Total				3,000,000.00	3,044,789.82	3,024,375.00
SPI	WCUSD	FHLMD	63025 FHLMC D/N	2.56000	10/18/05	500,000.00	492,853.33	490,950.00
SPI	WCUSD	FHLMD	63027 FHLMC D/N	2.47000	08/08/05	500,000.00	495,540.28	494,500.00
SPI	WCUSD	FHLMD	63028 FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,539,294.78	3,537,575.00
SPI	WCUSD	FHLMD	63042 FHLMC D/N	2.62000	11/15/05	500,000.00	491,666.94	489,450.00
SPI	WCUSD	FHLMD	63052 FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,986,635.00	1,983,800.00
		FHLMD Total				7,050,000.00	7,005,990.33	6,996,275.00
WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total						15,250,000.00	15,251,800.97	15,185,184.50
SPI Total						651,382,629.07	651,260,937.31	650,695,128.72
SPI Historical Cost							651,120,448.43	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

Page: 1

ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$32,771,917.85</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$32,771,917.85</u></u> (1)

NOTE:

- (1) February 28, 2005
- (2) January 31, 2005
- (3) May 31, 2004
- (4) April 30, 2004

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

Page: 2

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	694,564.47
	FLOOD CONTROL REFUNDING SER 2003A	14,878,283.71
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	558.93
12/09/99	LANCASTER LIBRARY	1.16
05/01/93	LANCASTER SHERIFF	1.66
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,813,473.32
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	58,091,109.91
10/15/96	MULTIPLE CAP V SER A	5,890,054.11
06/03/97	MULTIPLE CAP V SER B	10,749,972.60
04/01/00	MULTIPLE CAP VI SER A	12,838,882.81
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,917,884.25
11/01/00	LAC-CAL 2000, SER A	906,804.75
	C.I. 2658M	254,825.11
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$121,036,416.79 (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: BNY WESTERN TRUST
 ATTACHMENT XI

Page: 3

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,214.54
	ROSEMEAD ELEM SD COP 1996	195,229.93
	LACOE PROJ AND LEASE PYMT FD	127.14
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	149,999.87
	LA COUNTY 1986 PENSION CERT FUND	<u>2,817,017.19</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>3,163,588.67</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$124,200,005.46</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 4

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$15,371,156.90 (1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,787,121.55 (1)
02/09/93	DISNEY PROJECT, 1993	11,038,855.07 (1)
	GAP LOAN RECEIVABLE NOTES	22,382,004.93 (1)
	LAC-CAL 2002, SER A	1,015,424.10 (1)
	LAC-CAL 2004, SER A	1,014,860.77 (1)
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,819,553.51 (1)
11/01/97	MASTER REFUNDING 1997, SERIES A	36,463,601.35 (1)
12/09/92	MASTER REFUNDING PROJECT, 1992	10,081,001.00 (1)
	MASTER REFUNDING 2002, SERIES A	2,999,025.33 (1)
	MASTER REFUNDING 2002B	2,181,627.35 (1)
	MASTER REFUNDING 2005A	0.00 (1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	44,095,496.16 (1)
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	839,250.04 (1)
	COMMUNITY FACILITIES DIST. NO. 3	11,742,329.49 (1)
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00 (1)
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00 (1)
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	100,507,438.38 (1)
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	241,994,246.92 (1)
	PARK AND OPEN SPACE 1997A ESCROW	217,164,799.65
	U.S. BANK TRUST - TRUSTEE TOTAL	<u>\$751,497,792.50 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 5

ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00 (4)
	ABC USD 2003 GO REF SER A	18,522,552.10
	ACTON AGUA DULCE 1999A COP	181,957.06
	ARCADIA USD 1993A GOB	0.00 (4)
	ALHAMBRA CITY ELEM 1999A GOB	0.00 (4)
	AZUSA USD 2002 SER A	0.00 (4)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48 (1)
	CENTINELA VALLEY UNION SD GOB 2002 A	0.00 (4)
	CULVER CITY SD ELEC96 SER 1999	0.00 (4)
	DOWNEY USD GOB 96 SER A	0.00
	DOWNEY USD GOB 96 SER D	0.00 (4)
	DUARTE USD 1998 SER B & C	0.00 (4)
	INGLEWOOD USD 2000 COP SER B	310,504.30
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,395,001.65
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	933,394.59
	LANCASTER SD ELEC 1999 SER A	0.00 (4)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23
	U.S. BANK SCHOOLS - SUB TOTAL	\$55,649,009.41

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 6

ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 2000 SER A	0.00 (4)
	LITTLE LAKE SD 2002 SER B	0.00 (4)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00 (4)
	PASADENA USD ELEC 1997 SER B	0.00 (4)
	POMONA USD GOB 2000 SER A	0.00 (4)
	POMONA USD 1991	0.00 (4)
	POMONA USD GOB SER A,B,C,D 1998	23,685,291.96
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,564,975.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,018.92
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$25,637,285.88

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

Page: 7

ISSUE DATE	FUND TITLE	FUND BALANCE
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (4)
	SANTA MONICA/MALIBU USD SER 1999	0.00 (4)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (2)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (4)
	SAUGUS UNION HSD 1993A GOB	0.00 (4)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00 (4)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00 (4)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (4)
	WEST COVINA GOB REFUNDING SER A	0.00 (4)
	WEST COVINA USD 2000 GOB SER A, B & C	0.00 (4)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00 (4)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00 (4)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00 (4)
		<hr/>
	U.S. BANK SCHOOLS - SUB TOTAL	\$0.00
		<hr/>
	U.S. BANK SCHOOLS - TOTAL	<u><u>\$81,286,295.29</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 03/31/05
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

Page: 8

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$39,393,344.71
	Capital Guardian International (NON US)	24,342,596.38
	Causeway International Value Equity Fund CS-IVE	82,165,642.91
	Delaware International Equity Fund	2,265.96
	DIA Medium Size Company fund	370,310,701.80
	Los Angeles County Holding Account	0.00
	Los Angeles County Investment Fund	4,245,546.22
	Los Angeles County Stable Income Fund	1,574,983,872.11
	Pimco High Yield Fund-Institutional	34,905,134.37
	Pre-Assembled Portfolio A	34,718,764.83
	Pre-Assembled Portfolio B	19,702,593.93
	Pre-Assembled Portfolio C	46,494,341.53
	Pre-Assembled Portfolio D	171,485,419.71
	Pre-Assembled Portfolio E	92,949,040.58
	Small Cap Equity Managed by Brandywine	299,106,296.03
	State Street S & P 500 Flagship Series C	511,132,951.12
	Washington Mutual Bank Fund	68,808,375.04
		<u>\$3,374,746,887.23</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

Page: 9

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	125,084.59
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,403.21</u>
	TREASURER TOTAL	<u><u>202,136,802.55</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

Page: 10

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$76,795,000.00
	CASH AND EQUIVALENTS	<u>118,889.49</u>
	PFM - TRUSTEE TOTAL	<u><u>\$76,913,889.49</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
MANAGER: TCW
ATTACHMENT XI

Page: 11

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>412,781.96</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$412,781.96</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
TRUSTEE: UNION BANK
ATTACHMENT XI

Page: 12

ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,030,618.04 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u>\$1,030,619.04</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 03/31/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

Page: 13

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$4,775,344.70 (1)
	LAUSD 2000D ESCROW FUND	<u>104,718,030.89 (3)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$109,493,375.59</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/05
Attachment XII

Page: 1

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
62703	CITIGROUP INC FRN	2.90	05/19/05	50,000,000.00	50,003,885.20	Cpn rate=3mo US\$LIBOR +5bp. Sr. Unsecured. Also trace.
64023	BANK OF AMERICA FRN	2.80	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	2.80	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	2.78	08/23/05	17,000,000.00	16,996,289.83	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.95	09/01/05	50,000,000.00	50,015,556.31	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.99	09/25/05	50,000,000.00	49,981,027.71	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.69	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.05	12/12/05	50,000,000.00	50,024,121.62	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.03	03/03/06	35,000,000.00	35,038,332.82	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
63109	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.09	03/16/07	10,350,000.00	10,361,128.66	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	2.82	08/06/07	40,000,000.00	40,022,619.34	Cpn rate=3mo US\$LIBOR +7bp. Series A.
64474	WELLS FARGO & CO FRN	3.10	09/15/06	15,000,000.00	15,027,120.22	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.02	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.09	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
CNFL Totals:				602,350,000.00	602,470,081.71	
CNFM -						
64138	BK OF NOVA SCOTIA FRN	2.78	05/31/05	48,200,000.00	48,197,650.93	Cpn rate=1mo US\$LIBOR -7bp. Iss'd under Yankee CD Prog.
CNFM Totals:				48,200,000.00	48,197,650.93	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	50,000,000.00	49,981,938.55	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	25,000,000.00	24,990,969.27	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	2.77	02/23/06	40,000,000.00	39,984,988.53	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				115,000,000.00	114,957,896.35	
FRAM-						
64475	FFCB FRN	2.78	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	2.63	08/02/06	50,000,000.00	49,960,304.28	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,960,304.28	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/05
Attachment XII

Page: 2

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.40	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				990,550,000.00	990,585,933.27	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.39	06/30/07	10,000,000.00	10,000,000.00	
BAN Totals:				25,000,000.00	25,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	

Los Angeles County Treasurer

Floating Rate Securities - NTRD PSI Non-Trading

As of 03/31/05

Attachment XII

Page: 3

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	
64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 03/31/05
Attachment XII

Page: 4

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
64376	LACCAL MARINA DEL REY SER C	4.98	08/01/07	467.33	467.33	
64391	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,228.67	1,228.67	
64429	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,026.32	1,026.32	
64443	LACCAL MARINA DEL REY SER C	4.98	08/01/07	175.06	175.06	
64490	LACCAL MARINA DEL REY SER C	4.98	08/01/07	290.02	290.02	
64519	LACCAL MARINA DEL REY SER C	4.98	08/01/07	249.65	249.65	
64539	LACCAL MARINA DEL REY SER C	4.98	08/01/07	265.21	265.21	
64581	LACCAL MARINA DEL REY SER C	4.98	08/01/07	403.70	403.70	
64640	LACCAL MARINA DEL REY SER C	4.98	08/01/07	875.25	875.25	
COP1 Totals:				11,857,820.52	11,857,820.52	
LOS ANGELES COUNTY ISSUED TOTAL				36,857,820.52	36,857,820.52	
NTRD - PSI NON-TRADING Total:				1,027,407,820.52	1,027,443,753.79	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 03/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
64218	LACCAL	02/18/05	10,000,000.00	3.389%
			<u>25,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of March 31, 2005
 Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,757,913,320.31	48.15 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	4,859,175,485.62	21.61 DAYS	0.00	0.00 DAYS
GOVERNMENTS	2,311,321,273.27	108.19 DAYS	0.00	0.00 DAYS
AGENCIES	5,521,357,389.31	331.62 DAYS	0.00	0.00 DAYS
MUNICIPALS	36,857,820.52	781.78 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,005,667,732.64	282.78 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	500,000,000.00	1.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$16,992,293,021.67	154.92 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2005
Attachment XV

Page: 1

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	04/01/05 - 04/30/05	7,089,506,000.00	41.67	41.67	7,084,191,491.31	41.69	41.69
31 to 60 Days	05/01/05 - 05/30/05	1,663,532,000.00	9.78	51.45	1,659,746,313.15	9.77	51.46
61 to 90 Days	05/31/05 - 06/29/05	1,506,630,000.00	8.85	60.30	1,506,522,924.28	8.87	60.33
91 to 120 Days	06/30/05 - 07/29/05	930,975,000.00	5.47	65.77	927,505,390.56	5.46	65.79
121 to 180 days	07/30/05 - 09/27/05	390,352,000.00	2.29	68.06	390,379,319.59	2.30	68.09
181 to 270 Days	09/28/05 - 12/26/05	1,112,732,000.00	6.54	74.60	1,110,193,114.46	6.53	74.62
271 to 365 Days	12/27/05 - 03/31/06	1,604,287,000.00	9.43	84.03	1,601,196,274.58	9.42	84.04
1 to 1.5 YEARS	04/01/06 - 09/29/06	1,857,454,333.33	10.92	94.95	1,854,151,934.13	10.91	94.95
1.5 to 2 YEARS	09/30/06 - 03/31/07	513,250,000.00	3.02	97.97	513,243,108.31	3.02	97.97
2 to 3 YEARS	03/31/07 - 03/31/08	344,927,820.52	2.03	100.00	344,894,199.57	2.03	100.00
3 to 4 YEARS	03/31/08 - 03/31/09	268,972.36	0.00	100.00	268,951.73	0.00	100.00
Portfolio Total:		\$17,013,915,126.21			\$16,992,293,021.67		
ABCUSD							
61 to 90 Days	05/31/05 - 06/29/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		\$14,000,000.00			\$14,000,000.00		
AST							
5 to 10 YEARS	03/31/10 - 03/31/15	250,000.00	100.00	100.00	247,203.82	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,203.82		
BLPSI							
1 to 30 Days	04/01/05 - 04/30/05	500,000.00	16.70	16.70	499,447.22	16.80	16.80
31 to 60 Days	05/01/05 - 05/30/05	500,000.00	16.70	33.30	498,193.40	16.70	33.50
61 to 90 Days	05/31/05 - 06/29/05	500,000.00	16.70	50.00	497,440.28	16.70	50.20
91 to 120 Days	06/30/05 - 07/29/05	500,000.00	16.70	66.70	495,960.83	16.70	66.90
121 to 180 days	07/30/05 - 09/27/05	500,000.00	16.70	83.30	493,477.78	16.60	83.50
181 to 270 Days	09/28/05 - 12/26/05	500,000.00	16.70	100.00	492,232.09	16.50	100.00
Portfolio Total:		\$3,000,000.00			\$2,976,751.60		
GF							
5 to 10 YEARS	03/31/10 - 03/31/15	1,007,203.21	15.20	15.20	1,007,203.21	15.20	15.20
10 + YEARS	03/31/15 - 03/31/55	5,603,849.68	84.80	100.00	5,603,849.68	84.80	100.00
Portfolio Total:		\$6,611,052.89			\$6,611,052.89		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2005
Attachment XV

Page: 2

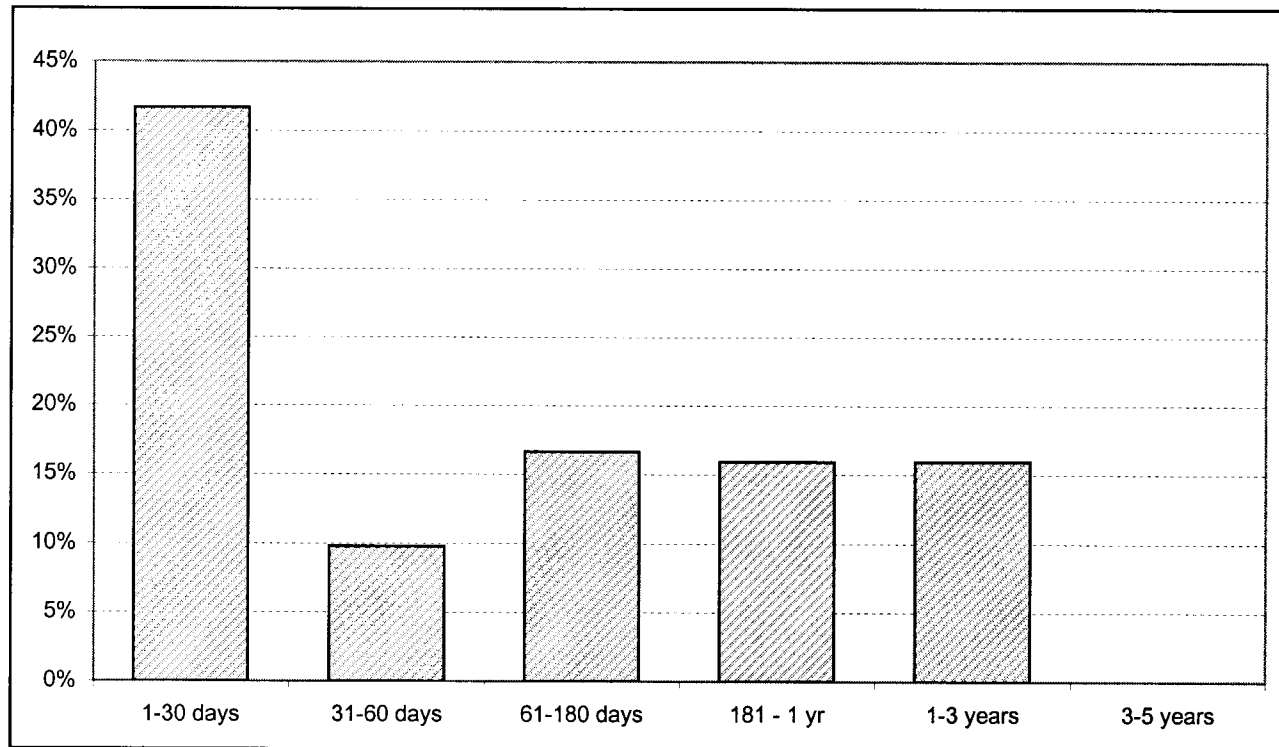
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
61 to 90 Days	05/31/05 - 06/29/05	51,524,505.60	100.00	100.00	51,524,505.60	100.00	100.00
Portfolio Total:		\$51,524,505.60			\$51,524,505.60		
LAUSD1							
121 to 180 days	07/30/05 - 09/27/05	350,000,000.00	100.00	100.00	350,000,000.00	100.00	100.00
Portfolio Total:		\$350,000,000.00			\$350,000,000.00		
LAUSDK							
1 to 30 Days	04/01/05 - 04/30/05	83,100,000.00	100.00	100.00	83,100,595.95	100.00	100.00
Portfolio Total:		\$83,100,000.00			\$83,100,595.95		
MAST							
5 to 10 YEARS	03/31/10 - 03/31/15	75,000.00	46.90	46.90	74,156.66	45.90	45.90
10 + YEARS	03/31/15 - 03/31/55	85,000.00	53.10	100.00	87,400.00	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,556.66		
MTSAC							
1 to 30 Days	04/01/05 - 04/30/05	2,300,000.00	4.60	4.60	2,298,092.92	4.60	4.60
31 to 60 Days	05/01/05 - 05/30/05	2,300,000.00	4.60	9.30	2,294,091.87	4.60	9.30
61 to 90 Days	05/31/05 - 06/29/05	3,600,000.00	7.30	16.50	3,580,514.78	7.20	16.50
91 to 120 Days	06/30/05 - 07/29/05	2,700,000.00	5.40	22.00	2,681,352.00	5.40	22.00
121 to 180 days	07/30/05 - 09/27/05	5,400,000.00	10.90	32.90	5,404,646.20	10.90	32.90
181 to 270 Days	09/28/05 - 12/26/05	12,000,000.00	24.20	57.10	11,997,459.28	24.30	57.20
271 to 365 Days	12/27/05 - 03/31/06	18,300,000.00	36.90	94.00	18,176,349.78	36.80	93.90
1 to 1.5 YEARS	04/01/06 - 09/29/06	3,000,000.00	6.00	100.00	2,997,694.47	6.10	100.00
Portfolio Total:		\$49,600,000.00			\$49,430,201.30		
SANIT							
61 to 90 Days	05/31/05 - 06/29/05	72,000.00	1.20	1.20	72,003.83	1.10	1.10
91 to 120 Days	06/30/05 - 07/29/05	208,000.00	3.30	4.50	207,909.09	3.30	4.50
121 to 180 days	07/30/05 - 09/27/05	111,000.00	1.80	6.30	111,736.21	1.80	6.20
181 to 270 Days	09/28/05 - 12/26/05	87,000.00	1.40	7.70	89,328.97	1.40	7.70
271 to 365 Days	12/27/05 - 03/31/06	382,000.00	6.20	13.80	385,680.75	6.10	13.80
1 to 1.5 YEARS	04/01/06 - 09/29/06	577,000.00	9.30	23.10	597,131.26	9.50	23.30
1.5 to 2 YEARS	09/30/06 - 03/31/07	664,000.00	10.70	33.80	683,614.18	10.90	34.20
2 to 3 YEARS	03/31/07 - 03/31/08	877,000.00	14.10	48.00	895,741.43	14.30	48.50
3 to 4 YEARS	03/31/08 - 03/31/09	2,224,000.00	35.80	83.80	2,224,975.60	35.50	83.90

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of March 31, 2005
Attachment XV

Page: 3

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
4 to 5 YEARS	03/31/09 - 03/31/10	1,008,000.00	16.20	100.00	1,008,000.00	16.10	100.00
Portfolio Total:		\$6,210,000.00			\$6,276,121.32		
SCAQM							
271 to 365 Days	12/27/05 - 03/31/06	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		\$39,500,000.00			\$39,500,000.00		
SCP61							
1.5 to 2 YEARS	09/30/06 - 03/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1.5 to 2 YEARS	09/30/06 - 03/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1.5 to 2 YEARS	09/30/06 - 03/31/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
271 to 365 Days	12/27/05 - 03/31/06	11,602,573.64	100.00	100.00	11,602,573.64	100.00	100.00
Portfolio Total:		\$11,602,573.64			\$11,602,573.64		
SSTF							
5 to 10 YEARS	03/31/10 - 03/31/15	225,000.00	100.00	100.00	229,076.62	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,076.62		
WASIA							
271 to 365 Days	12/27/05 - 03/31/06	11,349,496.94	100.00	100.00	11,349,496.94	100.00	100.00
Portfolio Total:		\$11,349,496.94			\$11,349,496.94		
WCUSD							
31 to 60 Days	05/01/05 - 05/30/05	3,550,000.00	23.30	23.30	3,539,294.78	23.20	23.20
61 to 90 Days	05/31/05 - 06/29/05	1,000,000.00	6.60	29.80	994,345.00	6.50	29.70
91 to 120 Days	06/30/05 - 07/29/05	2,000,000.00	13.10	43.00	1,986,635.00	13.00	42.80
121 to 180 days	07/30/05 - 09/27/05	700,000.00	4.60	47.50	693,220.83	4.50	47.30
181 to 270 Days	09/28/05 - 12/26/05	1,500,000.00	9.80	57.40	1,482,815.40	9.70	57.00
271 to 365 Days	12/27/05 - 03/31/06	3,500,000.00	23.00	80.30	3,556,287.76	23.30	80.30
1 to 1.5 YEARS	04/01/06 - 09/29/06	3,000,000.00	19.70	100.00	2,999,202.20	19.70	100.00
Portfolio Total:		\$15,250,000.00			\$15,251,800.97		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF MARCH 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 7,084,192	41.69%
31 - 60 days	1,659,746	9.77%
61 - 180 days	2,824,408	16.63%
181 - 1 yr	2,711,389	15.95%
1 - 3 yrs	2,712,289	15.96%
3 - 5 years	269	0.00%
	<u>\$ 16,992,293</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 03/31/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,602,573.64
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,349,496.94</u>
	LAIF TOTAL	<u><u>\$62,452,070.58</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF FEBRUARY 2005 WITH FEBRUARY 2004 (DOLLARS IN THOUSANDS)

	FEBRUARY 2005	FEBRUARY 2004	CHANGE
Average Daily Portfolio	\$ 54,497,333	\$ 53,973,554	\$ +523,779
Accrued Earnings	\$ 98,981	61,570	+37,411
Effective Yield	2.368	1.440	+0.928
Average Life-Month End (In Days)	219	168	+51
Total Security Transactions			
Amount	\$ 19,639,325	\$ 19,802,686	\$ -163,361
Number	422	431	-9
Total Time Deposit Transactions			
Amount	\$ 3,270,300	\$ 2,315,600	\$ +954,700
Number	132	125	+7
Average Workday Investment Activity	\$ 1,205,770	\$ 1,228,794	\$ -23,024
Prescribed Demand Account Balances			
For Services	\$ 574,989	\$ 1,379,947	\$ -804,958
For Uncollected Funds	\$ 105,792	\$ 100,122	\$ +5,670

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

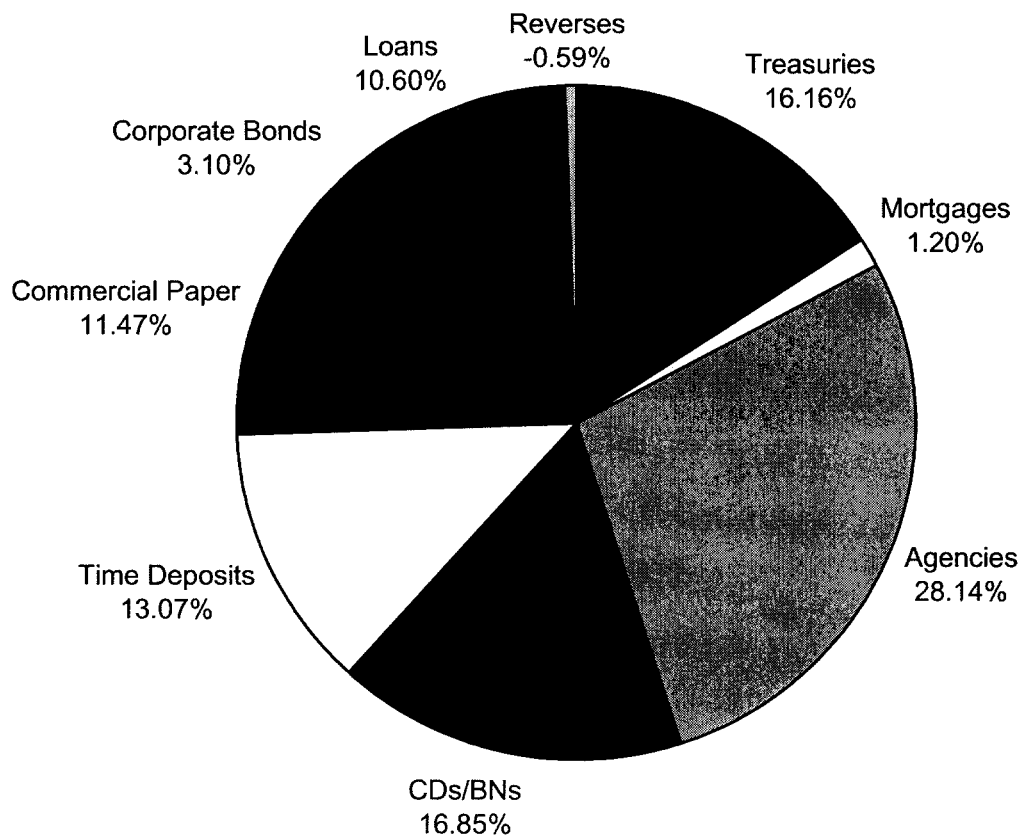
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

February 28, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,201,617	4.35	+1.55
Bonds	0	0.00	0.00
Notes	5,982,837	11.81	+1.23
Strips	0	0.00	0.00
Total Government	\$ 8,184,454	16.16	+2.78
Federal Agency Coupons	\$ 7,121,852	14.06	+2.84
Certificates of Deposit	7,708,047	15.22	-3.78
Bank Notes	824,977	1.63	-0.26
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,132,464	14.08	-2.08
Time Deposits	6,620,495	13.07	+1.70
GNMAs	337	0.00	0
Commercial Paper	5,807,815	11.47	-2.47
FHLMC/Remics	605,395	1.20	+0.11
Corporate Bonds	1,570,241	3.10	+0.29
AB 55 Loans	5,370,520	10.60	+1.46
GF Loans	0	0.00	0
Reversed Repurchases	-299,250	-0.59	+0.59
Total (All Types)	\$ 50,647,347	100.00	

INVESTMENT ACTIVITY

	FEBRUARY 2005		JANUARY 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	422	\$ 19,639,325	441	\$ 21,081,115
Other	4	38,330	13	264,149
Time Deposits	132	3,270,300	154	4,634,500
Totals	558	\$ 22,947,955	608	\$ 25,979,764
 PMIA Monthly Average Effective Yield	 2.368		 2.264	
Year to Date Yield Last Day of Month	1.964		1.909	

**Pooled Money Investment Account
Portfolio Composition
\$50.6 Billion
2/28/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
02/01/05 REDEMPTIONS									
CD		W/F	2.270%	02/01/05	2.270	\$50,000	25	\$78,819.44	2.302
CD		W/F	2.270%	02/01/05	2.270	50,000	25	78,819.44	2.302
CD		W/F	2.270%	02/01/05	2.270	50,000	25	78,819.44	2.302
CD		W/F	2.270%	02/01/05	2.270	50,000	25	78,819.44	2.302
CD		TORONTO	2.020%	02/01/05	2.020	50,000	118	331,055.56	2.048
CD		TORONTO	2.020%	02/01/05	2.020	50,000	118	331,055.56	2.048
CD		WASHINGTON	2.030%	02/01/05	2.030	50,000	118	332,694.44	2.058
CD		WASHINGTON	2.030%	02/01/05	2.030	50,000	118	332,694.44	2.058
CD		SOC GEN	1.960%	02/01/05	1.960	50,000	125	340,277.78	1.987
CD		SOC GEN	1.960%	02/01/05	1.960	50,000	125	340,277.78	1.987
CD		CALYON	1.980%	02/01/05	1.980	50,000	125	343,750.00	2.008
CD		CALYON	1.980%	02/01/05	1.980	50,000	125	343,750.00	2.008
CD		US BANK	2.000%	02/01/05	2.000	50,000	125	347,222.22	2.028
CD		US BANK	2.000%	02/01/05	2.000	50,000	125	347,222.22	2.028
CD		CS/1ST BOSTON	1.950%	02/01/05	1.950	50,000	131	354,791.67	1.977
CD		CS/1ST BOSTON	1.950%	02/01/05	1.950	50,000	131	354,791.67	1.977
CP		CITI GLOBAL		02/01/05	1.900	30,000	131	207,416.67	1.940
CP		CITI GLOBAL		02/01/05	1.900	50,000	131	345,694.44	1.940
CP		CITI GLOBAL		02/01/05	1.900	50,000	131	345,694.44	1.940
CP		NCAT		02/01/05	1.890	30,000	138	217,350.00	1.930
CP		NCAT		02/01/05	1.890	50,000	138	362,250.00	1.930
CP		NCAT		02/01/05	1.890	50,000	138	362,250.00	1.930
CP		CITI GLOBAL		02/01/05	1.850	50,000	139	357,152.78	1.889
CP		CITI GLOBAL		02/01/05	1.850	50,000	139	357,152.78	1.889
CP		CITI GLOBAL		02/01/05	1.850	50,000	139	357,152.78	1.889
CP		CITI GLOBAL		02/01/05	1.850	50,000	139	357,152.78	1.889
MTN		GECC	7.250%	02/01/05	4.210	21,800	1008	2,647,095.28	4.089

02/01/05 PURCHASES

CP		GECC		02/02/05	2.480	50,000		
CP		GECC		02/02/05	2.480	50,000		
CP		GECC		02/02/05	2.480	50,000		

02/02/05 REDEMPTIONS

CP		GECC		02/02/05	2.480	50,000	1	3,444.44	2.515
CP		GECC		02/02/05	2.480	50,000	1	3,444.44	2.515
CP		GECC		02/02/05	2.480	50,000	1	3,444.44	2.515
CP		GECC		02/02/05	2.280	50,000	41	129,833.33	2.318
CP		GECC		02/02/05	2.280	50,000	41	129,833.33	2.318
CP		GECC		02/02/05	2.280	50,000	41	129,833.33	2.318
CP		GECC		02/02/05	2.280	50,000	41	129,833.33	2.318

02/02/05 NO PURCHASES

02/03/05 NO REDEMPTIONS

02/03/05 NO PURCHASES

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/ MATURITY TRANS		d/			AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR (000)	DAYS HELD	EARNED	YIELD	
02/04/05 REDEMPTIONS									
	CD	W/F	2.290%	02/04/05	2.290	50,000	10	31,805.56	2.322
	CD	W/F	2.290%	02/04/05	2.290	50,000	10	31,805.56	2.322
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CD	W/F	2.280%	02/04/05	2.280	50,000	11	34,833.33	2.312
	CP	MORG STAN		02/04/05	2.510	46,611	4	12,999.29	2.546
	CP	MORG STAN		02/04/05	2.510	50,000	4	13,944.44	2.546
	CP	MORG STAN		02/04/05	2.480	2,320	7	1,118.76	2.516
	CP	MORG STAN		02/04/05	2.480	50,000	7	24,111.00	2.516
	CP	MORG STAN		02/04/05	2.480	50,000	7	24,111.00	2.516
	CP	W/F		02/04/05	2.240	20,000	10	12,444.44	2.273
	CP	W/F		02/04/05	2.240	50,000	10	31,111.11	2.273
	CP	W/F		02/04/05	2.240	50,000	10	31,111.11	2.273
	CP	W/F		02/04/05	2.240	50,000	10	31,111.11	2.273
	DISC NOTE	FHLB		02/04/05	2.210	30,000	10	18,416.67	2.242
	DISC NOTE	FHLB		02/04/05	2.210	50,000	10	30,694.44	2.242
02/04/05 PURCHASES									
	CP	W/F		02/10/05	2.480	25,000			
	CP	W/F		02/10/05	2.480	50,000			
	CP	W/F		02/10/05	2.480	50,000			
	CP	CITI GLOBAL		02/16/05	2.480	50,000			
	CP	AMER EXP		02/16/05	2.480	50,000			
	CP	AMER EXP		02/16/05	2.480	50,000			
	CP	AMER EXP		02/16/05	2.480	50,000			
	CP	AMER EXP		02/16/05	2.480	50,000			
	CP	COUNTRY		02/17/05	2.520	25,000			
	CP	COUNTRY		02/17/05	2.520	50,000			
02/07/05 REDEMPTIONS									
	CP	CHEVRON		02/07/05	2.230	50,000	18	55,750.00	2.263
	CP	CHEVRON		02/07/05	2.230	50,000	18	55,750.00	2.263
	MTN	GMAC	4.150%	02/07/05	4.150	25,000	731	2,075,000.00	4.156
	MTN	GMAC	4.150%	02/07/05	4.150	25,000	731	2,075,000.00	4.156
02/07/05 PURCHASES									
		FHLB	3.250%	07/21/06	3.390	50,000			
	MTN	COUNTRY	3.500%	12/19/05	3.228	2,500			
	MTN	JP MORGAN	3.625%	08/15/06	3.509	23,546			
	TREAS	BILLS		06/30/05	2.580	25,000			
02/08/05 REDEMPTIONS									
	CP	MORG STAN		02/08/05	2.500	50,000	11	38,194.44	2.537

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/08/05	REDEMPTIONS (continued)							
	CP	MORG STAN	02/08/05	2.500	50,000	11	38,194.44	2.537
	CP	MORG STAN	02/08/05	2.500	50,000	11	38,194.44	2.537
	CP	MORG STAN	02/08/05	2.500	50,000	11	38,194.44	2.537
	CP	CITI GLOBAL	02/08/05	1.960	50,000	131	356,611.11	2.001
	CP	CITI GLOBAL	02/08/05	1.960	50,000	131	356,611.11	2.001
	DISC NOTE	FHLMC	02/08/05	1.640	50,000	273	621,833.33	1.684
	DISC NOTE	FHLMC	02/08/05	1.640	50,000	273	621,833.33	1.684
	MTN	DISNEY	7.300% 02/08/05	4.690	20,000	1013	2,701,733.33	4.575
02/08/05	PURCHASES							
	CD	RB CANADA	2.830% 07/06/05	2.830	30,000			
	CD	RB CANADA	2.830% 07/06/05	2.830	50,000			
	CD	RB CANADA	2.830% 07/06/05	2.830	50,000			
	CD	RB CANADA	2.830% 07/06/05	2.830	50,000			
	CD	MONTREAL	2.800% 07/06/05	2.800	50,000			
	CD	MONTREAL	2.800% 07/06/05	2.800	50,000			
	DISC NOTE	FHLMC	07/05/05	2.750	50,000			
	DISC NOTE	FHLMC	07/05/05	2.750	50,000			
	TREAS	BILL	06/30/05	2.555	50,000			
	TREAS	BILL	06/30/05	2.555	50,000			
	TREAS	BILL	06/30/05	2.560	50,000			
	TREAS	BILL	06/30/05	2.560	50,000			
	TREAS	BILL	06/30/05	2.565	50,000			
	TREAS	BILL	06/30/05	2.565	50,000			
02/09/05	REDEMPTIONS							
	CP	MORG STAN	02/09/05	2.500	38,000	12	31,666.67	2.537
	CP	MORG STAN	02/09/05	2.500	50,000	12	41,666.67	2.537
	CP	MORG STAN	02/09/05	2.500	50,000	12	41,666.67	2.537
	CP	MORG STAN	02/09/05	2.500	50,000	12	41,666.67	2.537
	CP	CHEVRON FDG	02/09/05	2.450	50,000	12	40,833.33	2.486
02/09/05	PURCHASES							
		FHLB	3.500% 08/15/06	2.420	35,000			
	CP	CITI GLOBAL	02/10/05	2.460	15,000			
	CP	CITI GLOBAL	02/10/05	2.460	50,000			
	CP	CITI GLOBAL	02/10/05	2.460	50,000			
	CP	CITI GLOBAL	02/10/05	2.460	50,000			
02/10/05	REDEMPTIONS							
	CP	CITI GLOBAL	02/10/05	2.460	15,000	1	1,025.00	2.494
	CP	CITI GLOBAL	02/10/05	2.460	50,000	1	3,416.67	2.494
	CP	CITI GLOBAL	02/10/05	2.460	50,000	1	3,416.67	2.494
	CP	CITI GLOBAL	02/10/05	2.460	50,000	1	3,416.67	2.494
	CP	W/F	02/10/05	2.480	25,000	6	10,333.33	2.515
	CP	W/F	02/10/05	2.480	50,000	6	20,666.67	2.515

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/10/05	REDEMPTIONS (continued)							
	CP	W/F	02/10/05	2.480	50,000	6	20,666.67	2.515
	CP	MORG STAN	02/10/05	2.500	35,000	13	31,597.22	2.537
	CP	MORG STAN	02/10/05	2.500	50,000	13	45,138.89	2.537
	CP	MORG STAN	02/10/05	2.500	50,000	13	45,138.89	2.537
02/10/05	PURCHASES							
		FHLB	6.375%	08/15/06	3.381	8,260		
		FHLB	3.500%	08/15/06	3.381	13,485		
	CP	CITI GLOBAL		02/11/05	2.480	30,000		
	CP	CITI GLOBAL		02/11/05	2.480	50,000		
	CP	CITI GLOBAL		02/11/05	2.480	50,000		
	CP	CITI GLOBAL		02/11/05	2.480	50,000		
02/10/05	PURCHASES c/							
		FHLB	3.375%	02/15/07	2.480	50,000		
		FHLB	3.500%	11/15/07	2.480	1,940		
		FHLB	3.500%	11/15/07	2.480	50,000		
02/11/05	REDEMPTIONS							
	CP	CITI GLOBAL		02/11/05	2.480	30,000	1	2,066.67
	CP	CITI GLOBAL		02/11/05	2.480	50,000	1	3,444.44
	CP	CITI GLOBAL		02/11/05	2.480	50,000	1	3,444.44
	CP	CITI GLOBAL		02/11/05	2.480	50,000	1	3,444.44
	CP	MORG STAN		02/11/05	2.500	22,550	14	21,923.61
	CP	MORG STAN		02/11/05	2.500	50,000	14	48,611.11
02/11/05	SALES c/							
		FHLB	3.375%	02/15/07	2.480	50,000	1	3,367.84
		FHLB	3.500%	11/15/07	2.480	1,940	1	131.58
		FHLB	3.500%	11/15/07	2.480	50,000	1	3,389.47
02/11/05	PURCHASES							
	CP	BRISTOL		02/14/05	2.490	50,000		
	DISC NOTE	FHLMC		07/05/05	2.750	50,000		
	DISC NOTE	FHLMC		07/06/05	2.750	35,000		
	DISC NOTE	FHLMC		07/06/05	2.760	37,500		
	DISC NOTE	FHLMC		07/06/05	2.760	50,000		
	DISC NOTE	FHLMC		07/06/05	2.760	50,000		
	DISC NOTE	FHLMC		07/06/05	2.760	50,000		
02/14/05	REDEMPTIONS							
	CP	BRISTOL		02/14/05	2.490	50,000	3	10,375.00
	CP	W/F		02/14/05	2.480	50,000	17	58,555.56
	CP	W/F		02/14/05	2.480	50,000	17	58,555.56

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/14/05	REDEMPTIONS (continued)							
	CP	W/F	02/14/05	2.480	50,000	17	58,555.56	2.517
	CP	W/F	02/14/05	2.480	50,000	17	58,555.56	2.517
	CP	FCAR	02/14/05	1.950	27,000	146	213,525.00	1.993
	CP	FCAR	02/14/05	1.950	50,000	146	395,416.67	1.993
	CP	FCAR	02/14/05	1.950	50,000	146	395,416.67	1.993
	CP	FCAR	02/14/05	1.950	50,000	146	395,416.67	1.993
	CP	FCAR	02/14/05	1.950	50,000	146	395,416.67	1.993
02/14/05	PURCHASES							
		FHLB	2.500%	03/30/06	3.262	50,000		
	CD	CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000		
	CD	CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000		
	CD	CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000		
	CD	CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000		
02/15/05	REDEMPTIONS							
		FHLB	4.000%	02/15/05	4.050	25,000	1079	2,982,093.97
		FHLB	4.000%	02/15/05	4.050	25,000	1079	2,982,093.97
		FHLB	4.000%	02/15/05	4.050	50,000	1078	5,958,888.89
02/15/05	PURCHASES							
	TREAS	BILL		06/30/05	2.630	50,000		
	TREAS	BILL		06/30/05	2.630	50,000		
02/16/05	REDEMPTIONS							
	CD	W/F	2.510%	02/16/05	2.510	50,000	16	55,777.78
	CD	W/F	2.510%	02/16/05	2.510	50,000	16	55,777.78
	CP	CITI GLOBAL		02/16/05	2.480	50,000	12	41,333.33
	CP	AMER EXP		02/16/05	2.480	50,000	12	41,333.33
	CP	AMER EXP		02/16/05	2.480	50,000	12	41,333.33
	CP	AMER EXP		02/16/05	2.480	50,000	12	41,333.33
	CP	AMER EXP		02/16/05	2.480	50,000	12	41,333.33
	CP	AMER EXP		02/16/05	2.480	50,000	12	41,333.33
	CP	SRAC		02/16/05	2.550	25,000	16	28,333.33
	CP	MORG STAN		02/16/05	2.530	29,000	16	32,608.89
	CP	MORG STAN		02/16/05	2.530	50,000	16	56,222.22
	CP	MORG STAN		02/16/05	2.530	50,000	16	56,222.22
	CP	MORG STAN		02/16/05	2.530	50,000	16	56,222.22
	CP	MORG STAN		02/16/05	2.530	50,000	16	56,222.22
	CP	CITI GLOBAL		02/16/05	2.520	50,000	16	56,000.00
	CP	CITI GLOBAL		02/16/05	2.520	50,000	16	56,000.00
	CP	COUNTRY		02/16/05	2.520	40,575	19	53,964.75
	CP	CITICORP		02/16/05	2.450	50,000	19	64,652.78
	CP	CITICORP		02/16/05	2.450	50,000	19	64,652.78
	CP	CITICORP		02/16/05	2.450	50,000	19	64,652.78
	CP	CITICORP		02/16/05	2.450	50,000	19	64,652.78
	CP	SARA LEE		02/16/05	2.360	50,000	42	137,666.67
	CP	FCAR		02/16/05	2.100	35,000	111	226,625.00

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>d/ PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
02/16/05	REDEMPTIONS (continued)								
	CP	FCAR		02/16/05	2.100	50,000	111	323,750.00	2.143
	CP	HOUSEHOLD		02/16/05	1.920	50,000	154	410,666.67	1.962
	CP	HOUSEHOLD		02/16/05	1.920	50,000	154	410,666.67	1.962
	CP	HOUSEHOLD		02/16/05	1.920	50,000	154	410,666.67	1.962
02/16/05	PURCHASES								
		FHLB	2.500%	03/13/06	3.260	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	BN	B/A	2.850%	06/30/05	2.850	50,000			
	CD	UBS	2.850%	07/01/05	2.845	50,000			
	CD	UBS	2.850%	07/01/05	2.845	50,000			
	CD	UBS	2.850%	07/01/05	2.845	50,000			
	CP	FCAR		07/06/05	2.870	50,000			
	CP	FCAR		07/06/05	2.870	50,000			
02/17/05	REDEMPTIONS								
	CP	COUNTRY		02/17/05	2.520	25,000	13	22,750.00	2.557
	CP	COUNTRY		02/17/05	2.520	50,000	13	45,500.00	2.557
02/17/05	PURCHASES								
		FHLB	3.500%	08/15/06	3.475	50,000			
		FHLB	3.500%	08/15/06	3.475	50,000			
	CD	US BANK	2.880%	06/30/05	2.880	50,000			
	CD	US BANK	2.880%	06/30/05	2.880	50,000			
	CD	US BANK	2.880%	06/30/05	2.880	50,000			
	CD	US BANK	2.880%	06/30/05	2.880	50,000			
	CP	CITICORP		02/18/05	2.500	50,000			
	CP	CITICORP		02/18/05	2.500	50,000			
	CP	CITICORP		02/18/05	2.500	50,000			
	CP	CITICORP		02/18/05	2.500	50,000			
	CP	FCAR		07/07/05	2.870	25,000			
	CP	FCAR		07/07/05	2.870	50,000			
	CP	FCAR		07/07/05	2.870	50,000			
	CP	GECC		07/20/05	2.880	25,000			
	CP	GECC		07/20/05	2.880	50,000			
02/18/05	REDEMPTIONS								
	CD	SOC GEN	1.910%	02/18/05	1.910	40,000	156	331,066.67	1.937
	CD	BNP PARIBAS	1.920%	02/18/05	1.920	50,000	156	416,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/18/05	1.920	50,000	156	416,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/18/05	1.920	50,000	156	416,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/18/05	1.920	50,000	156	416,000.00	1.947

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/18/05	REDEMPTIONS (continued)								
	CP	CITICORP	02/18/05	2.500		50,000	1	3,472.22	2.535
	CP	CITICORP	02/18/05	2.500		50,000	1	3,472.22	2.535
	CP	CITICORP	02/18/05	2.500		50,000	1	3,472.22	2.535
	CP	CITICORP	02/18/05	2.500		50,000	1	3,472.22	2.535
	CP	NCAT	02/18/05	1.950		35,000	150	284,375.00	1.993
	CP	NCAT	02/18/05	1.950		50,000	150	406,250.00	1.993
	CP	NCAT	02/18/05	1.950		50,000	150	406,250.00	1.993
	CP	FCAR	02/18/05	1.920		14,000	156	116,480.00	1.963
	CP	FCAR	02/18/05	1.920		50,000	156	416,000.00	1.963
	CP	FCAR	02/18/05	1.920		50,000	156	416,000.00	1.963
02/18/05	PURCHASES								
	CP	CITICORP	02/22/05	2.460		25,000			
	TREAS	BILL	06/30/05	2.665		50,000			
	TREAS	BILL	06/30/05	2.665		50,000			
	TREAS	BILL	06/30/05	2.665		50,000			
	TREAS	BILL	06/30/05	2.665		50,000			
02/22/05	REDEMPTIONS								
	CD	BARCLAYS	2.520%	02/22/05	2.510	40,000	25	69,722.71	2.545
	CD	BARCLAYS	2.520%	02/22/05	2.510	50,000	25	87,153.38	2.545
	CD	BARCLAYS	2.520%	02/22/05	2.510	50,000	25	87,153.38	2.545
	CD	ABN AMRO	2.460%	02/22/05	2.460	50,000	25	85,416.67	2.494
	CD	ABN AMRO	2.460%	02/22/05	2.460	50,000	25	85,416.67	2.494
	CP	CITICORP		02/22/05	2.460	25,000	4	6,833.33	2.495
02/22/05	NO PURCHASES								
02/23/05	NO REDEMPTIONS								
02/23/05	PURCHASES								
	CP	COUNTRY		03/02/05	2.550	30,000			
	CP	COUNTRY		03/02/05	2.550	50,000			
	CP	COUNTRY		03/10/05	2.550	48,800			
	CP	NCAT		04/01/05	2.550	44,000			
	CP	NCAT		04/01/05	2.550	50,000			
02/24/05	RRS								
	TREAS	BILL		03/31/05	2.170	50,000			
	TREAS	BILL		03/31/05	2.170	50,000			
	TREAS	BILL		03/31/05	2.170	50,000			
	TREAS	BILL		03/31/05	2.170	50,000			
02/24/05	NO REDEMPTIONS								

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/24/05 PURCHASES g/								
	CD	W/F	2.500%	03/10/05	2.500	50,000		
	CD	W/F	2.500%	03/10/05	2.500	50,000		
	CD	W/F	2.500%	03/10/05	2.500	50,000		
	CD	W/F	2.500%	03/10/05	2.500	50,000		
02/24/05 PURCHASES								
		FHLB	2.500%	03/30/06	3.400	50,000		
		FHLB	2.500%	03/30/06	3.400	50,000		
		FHLB	3.250%	07/21/06	3.470	50,000		
		FHLB	3.250%	07/21/06	3.470	50,000		
		FHLB	3.500%	09/08/06	3.500	50,000		
		FHLB	3.500%	09/08/06	3.500	50,000		
	CD	W/F	2.500%	03/03/05	2.500	50,000		
	CD	W/F	2.500%	03/03/05	2.500	50,000		
	CP	TEXT FIN		03/03/05	2.570	20,000		
	CP	MORG STAN		03/03/05	2.560	50,000		
	CP	MORG STAN		03/03/05	2.560	50,000		
	CP	MORG STAN		03/03/05	2.560	50,000		
	CP	W/F		03/08/05	2.500	50,000		
	CP	W/F		03/08/05	2.500	50,000		
	CP	W/F		03/10/05	2.500	50,000		
	CP	W/F		03/10/05	2.500	50,000		
02/25/05 RRS								
	TREAS	BILL		03/31/05	2.220	50,000		
	TREAS	BILL		03/31/05	2.220	50,000		
02/25/05 REDEMPTIONS								
	CD	BARCLAYS	1.700%	02/25/05	1.700	50,000	290	684,722.22 1.724
	CD	BARCLAYS	1.700%	02/25/05	1.700	50,000	290	684,722.22 1.724
	CD	ABN AMRO	1.730%	02/25/05	1.720	50,000	290	692,832.83 1.744
	CD	ABN AMRO	1.730%	02/25/05	1.720	50,000	290	692,832.83 1.744
	CD	ABN AMRO	1.730%	02/25/05	1.720	50,000	290	692,832.83 1.744
02/25/05 PURCHASES g/								
	CD	CIBC	2.500%	03/10/05	2.500	50,000		
	CD	CIBC	2.500%	03/10/05	2.500	50,000		
02/25/05 PURCHASES								
	CD	CS/1ST BOSTON	2.620%	04/01/05	2.610	16,000		
	CD	CS/1ST BOSTON	2.620%	04/01/05	2.610	50,000		
	CD	CS/1ST BOSTON	2.620%	04/01/05	2.610	50,000		
	CD	US BANK	2.630%	04/01/05	2.630	50,000		
	CD	US BANK	2.630%	04/01/05	2.630	50,000		
	MTN	TOYOTA	3.600%	08/29/06	3.600	50,000		

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/ MATURITY TRANS		d/	DAYS		AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR (000)	HELD	EARNED	YIELD	
02/25/05	PURCHASES (continued)								
	SBA	FR	2.550%	01/25/30	2.550	19,934			
	SBA	FR	2.550%	02/25/30	2.550	13,656			
02/28/05	REDEMPTIONS								
	BN	BANC ONE	1.710%	02/28/05	1.710	50,000	292	693,500.00	1.734
	BN	BANC ONE	1.710%	02/28/05	1.710	50,000	292	693,500.00	1.734
	CD	WA MU, FA	1.890%	02/28/05	1.890	50,000	195	511,875.00	1.916
	CD	WA MU, FA	1.890%	02/28/05	1.890	50,000	195	511,875.00	1.916
	CD	BNP PARIBAS	1.920%	02/28/05	1.920	50,000	222	592,000.00	1.947
	CD	US BANK	1.930%	02/28/05	1.930	50,000	227	608,586.11	1.957
	CD	US BANK	1.930%	02/28/05	1.930	50,000	227	608,586.11	1.957
	CD	CS/1ST BOSTON	1.875%	02/28/05	1.865	50,000	228	590,620.30	1.891
	CD	CS/1ST BOSTON	1.875%	02/28/05	1.865	50,000	228	590,620.30	1.891
	CD	TORONTO	1.888%	02/28/05	1.888	50,000	228	594,578.88	1.903
	CD	TORONTO	1.888%	02/28/05	1.888	50,000	228	594,578.88	1.903
	CD	CALYON	2.000%	02/28/05	2.000	50,000	243	675,000.00	2.028
	CD	CALYON	2.000%	02/28/05	2.000	50,000	243	675,000.00	2.028
	CD	WA MU BANK	2.020%	02/28/05	2.020	50,000	243	681,750.00	2.048
	CD	WA MU BANK	2.020%	02/28/05	2.020	50,000	243	681,750.00	2.048
	CD	UBS	1.915%	02/28/05	1.910	50,000	249	660,564.21	1.937
	CD	UBS	1.915%	02/28/05	1.910	50,000	249	660,564.21	1.937
	CD	BNP PARIBAS	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	BNP PARIBAS	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	RB SCOT	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	RB SCOT	1.920%	02/28/05	1.920	50,000	249	664,000.00	1.947
	CD	RABO	1.903%	02/28/05	1.940	50,000	249	670,744.96	1.966
	CD	RABO	1.903%	02/28/05	1.940	50,000	249	670,744.96	1.966
	CD	TORONTO	1.955%	02/28/05	1.950	50,000	252	682,523.57	1.977
	CD	TORONTO	1.955%	02/28/05	1.950	50,000	252	682,523.57	1.977
	CD	CALYON	1.965%	02/28/05	1.965	50,000	252	687,750.00	1.992
	CD	WA MU, FA	1.990%	02/28/05	1.990	50,000	252	696,500.00	2.018
	CD	FORTIS	1.970%	02/28/05	1.970	50,000	252	689,500.00	1.997
	CD	FORTIS	1.970%	02/28/05	1.970	50,000	252	689,500.00	1.997
	CD	CIBC	1.960%	02/28/05	1.960	50,000	255	694,166.67	1.987
	CD	CIBC	1.960%	02/28/05	1.960	50,000	255	694,166.67	1.987
	CD	US BANK	1.990%	02/28/05	1.990	50,000	256	707,555.56	2.018
	CD	US BANK	1.990%	02/28/05	1.990	50,000	256	707,555.56	2.018
	CD	WA MU, FA	2.020%	02/28/05	2.020	50,000	256	718,222.22	2.048
	CD	WA MU, FA	2.020%	02/28/05	2.020	50,000	256	718,222.22	2.048
	CD	US BANK	1.950%	02/28/05	1.950	50,000	257	696,041.67	1.997
	CD	US BANK	1.950%	02/28/05	1.950	50,000	257	696,041.67	1.997
	CD	RB CANADA	1.720%	02/28/05	1.715	50,000	272	647,913.05	1.739
	CD	RB CANADA	1.720%	02/28/05	1.715	50,000	272	647,913.05	1.739
	CD	RB CANADA	1.720%	02/28/05	1.715	50,000	284	676,498.54	1.739
	CD	RB CANADA	1.720%	02/28/05	1.715	50,000	284	676,498.54	1.739
	CD	CIBC	1.720%	02/28/05	1.720	50,000	291	695,166.67	1.744
	CD	CIBC	1.720%	02/28/05	1.720	50,000	291	695,166.67	1.744

POOLED MONEY INVESTMENT ACCOUNT

		a/			d/				
DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
02/28/05	REDEMPTIONS (continued)								
	CD	US BANK	1.720%	02/28/05	1.720	50,000	293	699,944.44	1.744
	CD	US BANK	1.720%	02/28/05	1.720	50,000	293	699,944.44	1.744
	CD	WA MU, FA	1.780%	02/28/05	1.780	50,000	293	724,361.11	1.805
	CD	WA MU, FA	1.780%	02/28/05	1.780	50,000	293	724,361.11	1.805
	CD	WA MU BANK	1.780%	02/28/05	1.780	50,000	293	724,361.11	1.805
	CD	WA MU BANK	1.780%	02/28/05	1.780	50,000	293	724,361.11	1.805
	DISC NOTE	FHLMC		02/28/05	1.920	50,000	215	573,333.33	1.969
	DISC NOTE	FHLMC		02/28/05	1.920	50,000	215	573,333.33	1.969
	DISC NOTE	FHLMC		02/28/05	1.920	50,000	215	573,333.33	1.969
	DISC NOTE	FHLMC		02/28/05	1.920	50,000	215	573,333.33	1.969
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	220	568,333.33	1.908
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	220	568,333.33	1.908
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	220	568,333.33	1.908
	DISC NOTE	FNMA		02/28/05	1.860	50,000	220	568,333.33	1.908
	DISC NOTE	FNMA		02/28/05	1.860	50,000	220	568,333.33	1.908
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	243	654,750.00	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	243	654,750.00	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	243	654,750.00	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	243	654,750.00	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	243	654,750.00	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	25,000	244	328,722.22	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	244	657,444.45	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	244	657,444.44	1.993
	DISC NOTE	FHLMC		02/28/05	1.940	50,000	244	657,444.44	1.993
	DISC NOTE	FNMA		02/28/05	1.860	50,000	249	643,250.00	1.910
	DISC NOTE	FNMA		02/28/05	1.860	50,000	249	643,250.00	1.910
	DISC NOTE	FHLMC		02/28/05	1.890	50,000	250	656,250.00	1.942
	DISC NOTE	FHLMC		02/28/05	1.890	50,000	250	656,250.00	1.942
	DISC NOTE	FHLMC		02/28/05	1.880	50,000	252	658,000.00	1.932
	DISC NOTE	FNMA		02/28/05	1.880	50,000	252	658,000.00	1.932
	DISC NOTE	FNMA		02/28/05	1.880	50,000	252	658,000.00	1.932
	DISC NOTE	FHLMC		02/28/05	1.900	50,000	256	675,555.56	1.953
	DISC NOTE	FHLMC		02/28/05	1.900	50,000	256	675,555.56	1.953
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	257	663,916.67	1.911
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	257	663,916.67	1.911
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	257	663,916.67	1.911
	DISC NOTE	FHLMC		02/28/05	1.860	50,000	257	663,916.67	1.911
	DISC NOTE	FNMA		02/28/05	1.890	50,000	257	674,625.00	1.942
	DISC NOTE	FNMA		02/28/05	1.890	50,000	257	674,625.00	1.942
	DISC NOTE	FHLMC		02/28/05	1.720	50,000	270	645,000.00	1.767
	DISC NOTE	FHLMC		02/28/05	1.720	50,000	270	645,000.00	1.767
	DISC NOTE	FNMA		02/28/05	1.640	50,000	272	619,555.56	1.684
	DISC NOTE	FNMA		02/28/05	1.640	50,000	272	619,555.56	1.684
	DISC NOTE	FNMA		02/28/05	1.640	50,000	272	619,555.56	1.684
	DISC NOTE	FNMA		02/28/05	1.640	50,000	272	619,555.56	1.684
	DISC NOTE	FNMA		02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA		02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA		02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA		02/28/05	1.650	50,000	279	639,375.00	1.695

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
02/28/05	REDEMPTIONS (continued)							
	DISC NOTE	FNMA	02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA	02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA	02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA	02/28/05	1.650	50,000	279	639,375.00	1.695
	DISC NOTE	FNMA	02/28/05	1.650	50,000	284	650,833.33	1.695
	DISC NOTE	FNMA	02/28/05	1.650	50,000	284	650,833.33	1.695
	DISC NOTE	FNMA	02/28/05	1.610	50,000	286	639,527.78	1.654
	DISC NOTE	FNMA	02/28/05	1.610	50,000	286	639,527.78	1.654
	DISC NOTE	FHLMC	02/28/05	1.600	50,000	292	648,888.89	1.644
	DISC NOTE	FHLMC	02/28/05	1.600	50,000	292	648,888.89	1.644
	DISC NOTE	FHLMC	02/28/05	1.600	50,000	292	648,888.89	1.644
	DISC NOTE	FHLMC	02/28/05	1.600	50,000	292	648,888.89	1.644
	DISC NOTE	FNMA	02/28/05	1.620	50,000	293	659,250.00	1.664
	DISC NOTE	FNMA	02/28/05	1.620	50,000	293	659,250.00	1.664
	DISC NOTE	FNMA	02/28/05	1.620	50,000	293	659,250.00	1.664
	DISC NOTE	FNMA	02/28/05	1.620	50,000	293	659,250.00	1.664

02/28/05 PURCHASES

	FHLB	3.200%	02/28/06	3.200	50,000
	FHLB	3.200%	02/28/06	3.200	50,000
	FHLB	3.200%	02/28/06	3.200	50,000
	FHLB	3.500%	08/15/06	3.553	20,000
	FHLB	3.500%	08/15/06	3.550	30,000
	FHLB	3.500%	08/15/06	3.553	50,000
CP	CITICORP		03/04/05	2.590	5,000
CP	CITICORP		03/04/05	2.590	50,000
CP	MORG STAN		03/04/05	2.540	50,000
CP	MORG STAN		03/04/05	2.540	50,000
CP	MORG STAN		03/04/05	2.540	50,000
CP	GECC		03/08/05	2.540	50,000
CP	GECC		03/08/05	2.540	50,000
CP	GECC		03/08/05	2.540	50,000
CP	GECC		03/08/05	2.540	50,000
CP	GECC		03/08/05	2.540	50,000
DISC NOTE	FHLMC		06/30/05	2.815	50,000
DISC NOTE	FHLMC		06/30/05	2.815	50,000
DISC NOTE	FHLMC		06/30/05	2.820	50,000
DISC NOTE	FHLMC		06/30/05	2.820	50,000
DISC NOTE	FHLMC		06/30/05	2.820	50,000
DISC NOTE	FHLMC		06/30/05	2.820	50,000

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	01/07/2005	2.410	4,500,000.00	04/08/2005
<u>ALHAMBRA</u>				
Omni Bank, N.A.	12/10/2004	2.290	6,000,000.00	03/11/2005
Omni Bank, N.A.	01/07/2005	2.390	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/23/2004	2.290	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/12/2004	2.350	2,000,000.00	05/13/2005
Omni Bank, N.A.	02/18/2005	2.630	4,000,000.00	05/20/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
The Bank of East Asia (USA), N.A.	10/14/2004	2.050	3,095,000.00	04/14/2005
The Bank of East Asia (USA), N.A.	02/09/2005	2.540	3,000,000.00	05/12/2005
The Bank of East Asia (USA), N.A.	02/16/2005	2.880	6,000,000.00	08/17/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	09/09/2004	1.930	5,000,000.00	03/10/2005
Mid State Bank and Trust	10/13/2004	2.050	5,000,000.00	04/13/2005
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
Mid State Bank and Trust	02/09/2005	2.810	5,000,000.00	08/10/2005
<u>BREA</u>				
Pacific Western National Bank	02/02/2005	2.770	4,000,000.00	08/03/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	09/02/2004	1.850	10,000,000.00	03/03/2005
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
<u>CAMARILLO</u>				
First California Bank	09/22/2004	1.960	6,000,000.00	03/23/2005
First California Bank	02/04/2005	2.650	2,000,000.00	06/03/2005
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	10/06/2004	2.030	10,000,000.00	04/06/2005
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
<u>CHATSWORTH</u>				
Premier America Credit Union	01/06/2005	2.390	10,000,000.00	04/07/2005
Premier America Credit Union	01/19/2005	2.440	10,000,000.00	05/06/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
<u>CHICO</u>				
Tri Counties Bank	12/16/2004	2.290	20,000,000.00	03/17/2005
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	12/10/2004	2.270	6,000,000.00	03/11/2005
EverTrust Bank	10/28/2004	2.120	6,000,000.00	04/28/2005
EverTrust Bank	02/02/2005	2.500	5,000,000.00	05/04/2005
<u>CONCORD</u>				
Cal State 9 Credit Union	02/23/2005	2.670	10,000,000.00	05/25/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	10/06/2004	2.030	5,000,000.00	04/06/2005
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
Operating Engineers Local # 3 FCU	02/09/2005	2.790	5,000,000.00	08/11/2005
<u>EL CENTRO</u>				
Valley Independent Bank	12/01/2004	2.280	25,000,000.00	03/02/2005
Valley Independent Bank	01/07/2005	2.410	20,000,000.00	04/08/2005
Valley Independent Bank	01/14/2005	2.420	47,500,000.00	04/15/2005
Valley Independent Bank	01/21/2005	2.460	32,500,000.00	04/22/2005
Valley Independent Bank	02/04/2005	2.590	25,000,000.00	05/06/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	12/17/2004	2.270	5,000,000.00	03/18/2005
First Coastal Bank, N.A.	01/20/2005	2.420	2,000,000.00	04/21/2005
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
Xerox Federal Credit Union	09/09/2004	1.940	7,000,000.00	03/14/2005
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005
<u>FAIRFIELD</u>				
WestAmerica Bank	01/06/2005	2.380	60,000,000.00	04/07/2005
WestAmerica Bank	01/14/2005	2.400	65,000,000.00	04/15/2005
WestAmerica Bank	02/15/2005	2.580	25,000,000.00	05/18/2005
WestAmerica Bank	02/16/2005	2.580	50,000,000.00	05/18/2005
<u>FRESNO</u>				
United Security Bank	10/20/2004	2.070	40,000,000.00	04/20/2005
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	11/17/2004	2.360	9,000,000.00	05/18/2005
Fullerton Community Bank, FSB	01/21/2005	2.760	8,000,000.00	07/22/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	12/08/2004	2.270	20,000,000.00	03/09/2005
Pacific Capital Bank, N.A.	10/01/2004	2.040	78,000,000.00	04/01/2005
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
Pacific Capital Bank, N.A.	02/11/2005	2.820	72,000,000.00	08/12/2005
<u>GRANADA HILLS</u>				
First State Bank of California	09/17/2004	1.930	2,000,000.00	03/18/2005
First State Bank of California	10/21/2004	2.100	3,000,000.00	04/21/2005
<u>IRVINE</u>				
Commercial Capital Bank	12/15/2004	2.280	39,000,000.00	03/17/2005
Commercial Capital Bank	01/07/2005	2.390	60,000,000.00	04/08/2005
Commercial Capital Bank	01/14/2005	2.410	105,000,000.00	04/15/2005
Commercial Capital Bank	02/16/2005	2.580	90,000,000.00	05/18/2005
<u>LA JOLLA</u>				
Silvergate Bank	12/10/2004	2.320	5,000,000.00	03/11/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LODI</u>				
Bank of Lodi, N.A.	09/22/2004	1.960	5,000,000.00	03/23/2005
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	10,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	25,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	09/10/2004	1.940	3,000,000.00	03/11/2005
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
California National Bank	02/02/2005	2.530	10,000,000.00	05/04/2005
Cathay Bank	10/07/2004	2.090	38,000,000.00	04/07/2005
Cathay Bank	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cathay Bank	02/28/2005	2.990	25,000,000.00	08/31/2005
Cedars Bank	09/22/2004	1.950	5,000,000.00	03/23/2005
Center Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
CHB America Bank	09/01/2004	1.850	4,000,000.00	03/02/2005
CHB America Bank	10/14/2004	2.040	4,300,000.00	04/14/2005
CHB America Bank	02/18/2005	2.900	4,000,000.00	08/19/2005
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Far East National Bank	02/08/2005	2.550	25,000,000.00	05/11/2005
Hanmi Bank	09/02/2004	1.850	20,000,000.00	03/03/2005
Hanmi Bank	09/15/2004	1.920	20,000,000.00	03/16/2005
Hanmi Bank	01/14/2005	2.410	25,000,000.00	04/14/2005
Hanmi Bank	10/29/2004	2.140	10,000,000.00	04/29/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Hanmi Bank	02/03/2005	2.830	40,000,000.00	08/04/2005
Mellon First Business Bank, N.A.	12/16/2004	2.300	50,000,000.00	03/17/2005
Mellon First Business Bank, N.A.	01/14/2005	2.420	50,000,000.00	04/15/2005
Mirae Bank	09/23/2004	1.980	2,500,000.00	03/24/2005
Mirae Bank	10/15/2004	2.060	4,000,000.00	04/15/2005
Mirae Bank	02/22/2005	2.900	2,500,000.00	08/24/2005
Nara Bank, N.A.	09/10/2004	1.940	10,000,000.00	03/11/2005
Nara Bank, N.A.	01/13/2005	2.410	5,000,000.00	04/14/2005
Nara Bank, N.A.	01/20/2005	2.410	10,000,000.00	04/21/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Nara Bank, N.A.	01/21/2005	2.410	15,000,000.00	04/21/2005
Nara Bank, N.A.	02/10/2005	2.570	5,000,000.00	05/12/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
One United Bank	01/12/2005	2.390	5,000,000.00	04/14/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
Preferred Bank	12/17/2004	2.260	15,000,000.00	03/18/2005
Preferred Bank	09/17/2004	1.930	16,000,000.00	03/18/2005
Preferred Bank	02/04/2005	2.810	4,000,000.00	08/05/2005
Saehan Bank	02/18/2005	2.880	2,000,000.00	08/19/2005
Saehan Bank	02/18/2005	2.880	5,000,000.00	08/19/2005
State Bank of India (California)	10/06/2004	2.060	3,000,000.00	04/06/2005
State Bank of India (California)	10/28/2004	2.150	3,000,000.00	04/28/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
Western Federal Credit Union	01/21/2005	2.450	30,000,000.00	04/22/2005
Wilshire State Bank	12/03/2004	2.270	15,000,000.00	03/02/2005
Wilshire State Bank	11/30/2004	2.220	15,000,000.00	03/02/2005
Wilshire State Bank	12/17/2004	2.260	8,000,000.00	03/18/2005
Wilshire State Bank	01/14/2005	2.400	19,000,000.00	04/15/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
Wilshire State Bank	02/09/2005	2.810	8,000,000.00	08/11/2005
<u>MERCED</u>				
County Bank	12/03/2004	2.280	5,000,000.00	03/04/2005
County Bank	09/09/2004	1.940	10,000,000.00	03/10/2005
County Bank	01/14/2005	2.410	10,000,000.00	04/15/2005
<u>NEWPORT BEACH</u>				
Orange County Business Bank, N.A.	09/22/2004	1.960	4,000,000.00	03/23/2005
Orange County Business Bank, N.A.	01/06/2005	2.390	4,000,000.00	04/07/2005
Orange County Business Bank, N.A.	01/27/2005	2.460	4,000,000.00	04/28/2005
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	01/14/2005	2.380	5,000,000.00	04/15/2005
SAFE Credit Union	02/11/2005	2.580	20,000,000.00	05/13/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKDALE</u>				
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
<u>OAKLAND</u>				
Metropolitan Bank	09/22/2004	1.950	2,000,000.00	03/23/2005
Metropolitan Bank	12/02/2004	2.480	1,500,000.00	06/02/2005
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005
Metropolitan Bank	02/24/2005	2.930	1,000,000.00	08/25/2005
<u>ONTARIO</u>				
Citizens Business Bank	09/03/2004	1.840	25,000,000.00	03/04/2005
Citizens Business Bank	09/22/2004	1.950	30,000,000.00	03/23/2005
Citizens Business Bank	10/01/2004	2.040	25,000,000.00	04/01/2005
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	09/09/2004	1.930	42,000,000.00	03/10/2005
Greater Bay Bank, NA	02/16/2005	2.580	33,500,000.00	05/18/2005
Greater Bay Bank, NA	02/18/2005	2.640	25,000,000.00	05/25/2005
Greater Bay Bank, NA	02/16/2005	2.620	30,000,000.00	06/01/2005
Greater Bay Bank, NA	02/18/2005	2.680	24,000,000.00	06/08/2005
Greater Bay Bank, NA	02/16/2005	2.660	30,000,000.00	06/14/2005
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	09/03/2004	1.840	4,000,000.00	03/04/2005
Malaga Bank, SSB	10/07/2004	2.080	5,000,000.00	04/07/2005
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
Malaga Bank, SSB	02/18/2005	2.900	10,000,000.00	08/19/2005
<u>PASADENA</u>				
Community Bank	09/15/2004	1.920	10,000,000.00	03/16/2005
Community Bank	10/07/2004	2.080	10,000,000.00	04/07/2005
Community Bank	10/13/2004	2.050	15,000,000.00	04/13/2005
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA (continued)</u>				
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Community Bank	02/02/2005	2.770	25,000,000.00	08/03/2005
Wescom Credit Union	12/22/2004	2.270	50,000,000.00	03/23/2005
Wescom Credit Union	01/10/2005	2.370	15,000,000.00	04/13/2005
Wescom Credit Union	01/12/2005	2.400	25,000,000.00	04/13/2005
Wescom Credit Union	01/27/2005	2.470	25,000,000.00	04/28/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/30/2004	1.560	5,000,000.00	04/29/2005
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005
<u>PLEASANTON</u>				
Valley Community Bank	09/17/2004	1.940	6,000,000.00	03/18/2005
<u>POMONA</u>				
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
PFF Bank and Trust	02/25/2005	2.970	20,000,000.00	08/26/2005
<u>PORTERVILLE</u>				
Bank of the Sierra	10/21/2004	2.100	10,000,000.00	04/21/2005
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/02/2004	1.830	10,000,000.00	03/03/2005
La Jolla Bank, FSB	12/16/2004	2.270	10,000,000.00	03/17/2005
La Jolla Bank, FSB	09/23/2004	1.960	5,000,000.00	03/24/2005
La Jolla Bank, FSB	02/02/2005	2.500	25,000,000.00	05/04/2005
La Jolla Bank, FSB	02/11/2005	2.560	15,000,000.00	05/13/2005
La Jolla Bank, FSB	02/16/2005	2.560	25,000,000.00	05/18/2005
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
<u>REDWOOD CITY</u>				
Provident Central Credit Union	10/28/2004	2.120	20,000,000.00	04/28/2005
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	09/29/2004	2.010	2,000,000.00	03/30/2005
Five Star Bank	02/11/2005	2.560	3,000,000.00	05/13/2005
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
<u>RICHMOND</u>				
The Mechanics Bank	03/03/2004	1.260	10,000,000.00	03/03/2005
The Mechanics Bank	04/01/2004	1.260	10,000,000.00	04/01/2005
The Mechanics Bank	04/21/2004	1.450	10,000,000.00	04/21/2005
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
<u>RIVERSIDE</u>				
Provident Savings Bank	09/23/2004	1.980	25,000,000.00	03/24/2005
Provident Savings Bank	10/07/2004	2.080	25,000,000.00	04/07/2005
Provident Savings Bank	02/02/2005	2.780	25,000,000.00	08/03/2005
<u>SACRAMENTO</u>				
American River Bank	12/16/2004	2.270	1,000,000.00	03/17/2005
American River Bank	09/17/2004	1.910	1,250,000.00	03/18/2005
American River Bank	09/23/2004	1.960	2,000,000.00	03/24/2005
American River Bank	10/06/2004	2.030	1,500,000.00	04/06/2005
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
American River Bank	02/25/2005	2.950	2,000,000.00	08/26/2005
Bank of Sacramento	12/17/2004	2.260	2,000,000.00	03/18/2005
Bank of Sacramento	02/09/2005	2.540	1,500,000.00	05/11/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005
Merchants National Bank of Sacramento	10/13/2004	2.050	2,000,000.00	04/13/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
River City Bank	10/06/2004	2.060	2,000,000.00	04/06/2005
River City Bank	02/24/2005	2.670	2,000,000.00	05/26/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
U.S. Bank, N.A.	01/06/2005	2.450	100,000,000.00	04/07/2005
U.S. Bank, N.A.	01/18/2005	2.500	25,000,000.00	05/04/2005
U.S. Bank, N.A.	02/02/2005	2.540	50,000,000.00	05/04/2005
U.S. Bank, N.A.	02/09/2005	2.560	50,000,000.00	05/12/2005
U.S. Bank, N.A.	02/18/2005	2.660	50,000,000.00	05/20/2005
U.S. Bank, N.A.	02/25/2005	2.720	25,000,000.00	05/27/2005
U.S. Bank, N.A.	02/09/2005	2.810	50,000,000.00	08/11/2005
U.S. Bank, N.A.	02/18/2005	2.900	50,000,000.00	08/19/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
Union Bank of California, N.A.	02/03/2005	2.830	150,000,000.00	08/04/2005
<u>SAN DIEGO</u>				
First Future Credit Union	09/03/2004	1.840	15,000,000.00	03/04/2005
First Future Credit Union	09/15/2004	1.920	8,000,000.00	03/16/2005
First Future Credit Union	02/25/2005	2.660	15,000,000.00	05/27/2005
First United Bank	10/14/2004	2.040	2,000,000.00	04/14/2005
First United Bank	02/11/2005	2.820	1,000,000.00	08/12/2005
Mission Federal Credit Union	09/01/2004	1.850	10,000,000.00	03/02/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
Neighborhood National Bank	02/02/2005	2.780	2,000,000.00	08/03/2005
<u>SAN FRANCISCO</u>				
America California Bank	01/07/2005	2.380	2,000,000.00	04/07/2005
America California Bank	01/06/2005	2.380	4,000,000.00	04/07/2005
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
Citibank (West), FSB	01/06/2005	2.380	150,000,000.00	04/07/2005
Citibank (West), FSB	01/13/2005	2.410	100,000,000.00	04/14/2005
Citibank (West), FSB	01/20/2005	2.410	100,000,000.00	04/21/2005
Citibank (West), FSB	01/26/2005	2.390	50,000,000.00	04/27/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	09/23/2004	1.980	1,000,000.00	03/24/2005
Trans Pacific National Bank	10/13/2004	2.050	1,000,000.00	04/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005
Trans Pacific National Bank	02/03/2005	2.840	1,000,000.00	08/04/2005
United Commercial Bank	12/10/2004	2.290	25,000,000.00	03/11/2005
United Commercial Bank	12/17/2004	2.260	65,000,000.00	03/18/2005
United Commercial Bank	01/13/2005	2.410	40,000,000.00	04/14/2005
United Commercial Bank	01/14/2005	2.410	50,000,000.00	04/14/2005
United Commercial Bank	10/27/2004	2.110	40,000,000.00	04/27/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	02/23/2005	2.660	20,000,000.00	05/25/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
<u>SAN JOSE</u>				
Comerica Bank	01/07/2005	2.390	50,000,000.00	04/08/2005
Comerica Bank	01/26/2005	2.390	25,000,000.00	04/27/2005
Heritage Bank of Commerce	02/09/2005	2.820	4,000,000.00	08/10/2005
Meriwest Credit Union	09/15/2004	1.900	5,000,000.00	03/16/2005
Meriwest Credit Union	10/13/2004	2.050	10,000,000.00	04/13/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005
Santa Clara Co. Federal Credit Union	02/04/2005	2.830	7,500,000.00	08/05/2005
Santa Clara Co. Federal Credit Union	02/18/2005	2.920	5,000,000.00	08/19/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	09/15/2004	1.930	7,000,000.00	03/16/2005
First Bank Of San Luis Obispo	09/24/2004	1.970	5,000,000.00	03/25/2005
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
First Bank Of San Luis Obispo	02/09/2005	2.810	6,000,000.00	08/10/2005
Mission Community Bank	09/02/2004	1.850	1,000,000.00	03/03/2005
Mission Community Bank	10/06/2004	2.050	2,500,000.00	04/06/2005
Mission Community Bank	10/27/2004	2.110	2,500,000.00	04/27/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
San Luis Trust Bank	10/20/2004	2.000	1,700,000.00	04/20/2005
<u>SAN MARINO</u>				
East West Bank	12/10/2004	2.290	85,000,000.00	03/11/2005
East West Bank	12/10/2004	2.350	42,000,000.00	04/13/2005
East West Bank	02/04/2005	2.570	35,000,000.00	05/06/2005
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005
East West Bank	02/17/2005	2.890	38,000,000.00	08/18/2005
East West Bank	02/23/2005	2.930	25,000,000.00	08/24/2005
<u>SANTA ROSA</u>				
National Bank of the Redwoods	01/20/2005	2.390	10,000,000.00	04/21/2005
National Bank of the Redwoods	10/28/2004	2.140	5,000,000.00	04/28/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA (continued)</u>				
National Bank of the Redwoods	02/09/2005	2.520	5,000,000.00	05/11/2005
<u>SONORA</u>				
Central California Bank	09/24/2004	1.970	5,000,000.00	03/25/2005
<u>STOCKTON</u>				
Pacific State Bank	10/06/2004	2.030	1,000,000.00	04/06/2005
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Union Safe Deposit Bank	12/02/2004	2.290	15,000,000.00	03/03/2005
Union Safe Deposit Bank	12/10/2004	2.300	10,000,000.00	03/11/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005
Washington Mutual Bank, FA	02/18/2005	2.910	60,000,000.00	08/19/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	12/10/2004	2.290	35,000,000.00	03/11/2005
China Trust Bank (USA)	01/14/2005	2.410	40,000,000.00	04/15/2005
China Trust Bank (USA)	10/22/2004	2.090	30,000,000.00	04/22/2005
China Trust Bank (USA)	02/11/2005	2.580	20,000,000.00	05/13/2005
<u>TRACY</u>				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005
<u>VACAVILLE</u>				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005
<u>WALNUT CREEK</u>				
Bank of the West	12/16/2004	2.290	82,000,000.00	03/17/2005
Bank of the West	01/28/2005	2.470	176,500,000.00	04/29/2005
Bank of the West	02/18/2005	2.630	242,000,000.00	05/20/2005
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WHITTIER</u>				
Banco Popular	02/14/2005	2.840	25,000,000.00	08/17/2005
Quaker City Bank	01/12/2005	2.390	24,000,000.00	04/14/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
TOTAL TIME DEPOSITS FEBRUARY 2005			6,620,495,000.00	

BANK DEMAND DEPOSITS
February 2005
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 538,962	\$ 3,778,754
2	587,522	3,126,508
3	1,089,558	3,138,432
4	895,207	2,698,244
5	895,207	2,698,244
6	895,207	2,698,244
7	1,104,142	2,589,475
8	521,168	2,355,389
9	534,784	2,316,043
10	532,294	2,386,805
11	283,644	2,231,454
12	283,644	2,231,454
13	283,644	2,231,454
14	441,126	2,047,989
15	692,427	2,199,305
16	650,234	2,117,058
17	427,276	2,471,301
18	574,310	2,441,430
19	574,310	2,441,430
20	574,310	2,441,430
21	574,310	2,441,430
22	673,375	2,317,444
23	482,856	2,063,726
24	705,211	2,015,698
25	888,864	2,349,920
26	888,864	2,349,920
27	888,864	2,349,920
28	1,398,820	2,830,350
<hr/>		
AVERAGE DOLLAR DAYS	\$ 674,291	<u>a/</u>

a/ The prescribed bank balance for February was \$680,781. This consisted of \$574,989 in compensating balances for services, balances for uncollected funds of \$125,990 and a deduction of \$20,198 for February delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1668

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 16, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 574,989,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	02/14/05	02/18/05	\$ 3,041,000,000	\$ 51,060,005,000	\$ 6,522,995,000	\$ 57,583,000,000
(2)	02/21/05	02/25/05	\$ 2,533,400,000	\$ 53,593,405,000	\$ 6,522,995,000	\$ 60,116,400,000
(3)	02/28/05	03/04/05	\$ 9,194,000,000	\$ 62,787,405,000	\$ 6,522,995,000	\$ 69,310,400,000
(4)	03/07/05	03/11/05	\$ 2,008,000,000	\$ 64,795,405,000	\$ 6,522,995,000	\$ 71,318,400,000
(5)	03/14/05	03/18/05	\$ 2,901,800,000	\$ 67,697,205,000	\$ 6,522,995,000	\$ 74,220,200,000
(6)	03/21/05	03/25/05	\$ 3,221,100,000	\$ 70,918,305,000	\$ 6,522,995,000	\$ 77,441,300,000
(7)	03/28/05	04/01/05	\$ 7,916,600,000	\$ 78,834,905,000	\$ 6,522,995,000	\$ 85,357,900,000
(8)	04/04/05	04/08/05	\$ 2,852,800,000	\$ 81,687,705,000	\$ 6,522,995,000	\$ 88,210,700,000
(9)	04/11/05	04/15/05	\$ 2,437,000,000	\$ 84,124,705,000	\$ 6,522,995,000	\$ 90,647,700,000
(10)	04/18/05	04/22/05	\$ 2,024,200,000	\$ 86,148,905,000	\$ 6,522,995,000	\$ 92,671,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 574,989,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: February 16, 2005

* Government Code

Member